

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Feb '16 REV	Feb '16 EXP	Carried Over From 2014-15	Estimated REV	Estimated Total REV	Estimated EXP	Year to Date REV	Year to Date EXP	Year to Date NET TOTAL	Still to Spend	Still to Collect	Anticipated Net Total	Total Against Budget
1	Race For Education				\$20,000.00	\$20,000.00	\$3,500.00	\$0.00	\$543.45	-\$543.45	\$3,056.55	\$20,000.00	\$16,400.00	-\$100.00
2	Spiritwear			\$960.00	\$0.00	\$960.00	\$960.00	\$164.00	\$813.96	\$310.04	\$0.00	\$0.00	\$310.04	\$310.04
4	Book Fair				\$1,800.00	\$1,800.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,800.00	-\$50.00	\$0.00
5	Giant A+ Rewards	\$160.14			\$4,000.00	\$4,000.00	\$200.00	\$160.14	\$0.00	\$160.14	\$200.00	\$3,839.86	\$3,800.00	\$0.00
6	Holiday Gift Shop			\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$1,369.70	\$1,368.47	\$1,001.23	\$110.40	\$0.00	\$890.83	\$275.83
27	Box Tops		\$21.09		\$1,500.00	\$1,500.00	\$225.00	\$1,750.10	\$83.75	\$1,666.35	\$175.00	\$0.00	\$1,491.35	\$216.35
28	Market Day				\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
31	Kidstuff Fundraiser				\$6,800.00	\$6,800.00	\$3,400.00	\$6,920.00	\$3,457.50	\$3,462.50	\$0.00	\$0.00	\$3,462.50	\$62.50
32	Pretzel Sales				\$400.00	\$400.00	\$0.00	\$192.00	\$8.31	\$183.69	\$0.00	\$216.31	\$400.00	\$0.00
7	Yearbook				\$3,300.00	\$3,300.00	\$5,600.00	\$305.12	\$3,706.58	-\$3,401.46	\$1,893.42	\$3,300.00	-\$1,994.88	\$305.12
8	Class Trips			\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Assemblies			\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,270.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$0.00
10	Teacher Grants		\$75.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$375.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00
11	5th Grade T-shirts				\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$0.00
12	5th Grade Celebration				\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$600.00	\$0.00
13	Field Day				\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	\$0.00
14	Accountant			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Family nights		\$535.80	\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$975.10	\$1,948.54	\$426.56	\$695.00	\$0.00	-\$268.44	-\$293.44
16	Artists in Action				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00
17	Misc. Expenses				\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	\$280.00	\$0.00	-\$300.00	\$0.00
18	Home & School Insurance			\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00
20	Staff Appreciation				\$0.00	\$0.00	\$845.00	\$0.00	\$171.28	-\$171.28	\$673.72	\$0.00	-\$845.00	\$0.00
23	Field Trip Funds			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
24	Coffee Clatches			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$185.00	-\$85.00	\$0.00	\$0.00	-\$85.00	-\$85.00
25	Principal's Account			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$89.84	\$110.16	\$110.16	\$0.00	\$0.00	\$0.00
29	Digiwalkers				\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00	\$0.00
30	SASD Copy Center		\$100.52		\$0.00	\$0.00	\$300.00	\$0.00	\$277.14	-\$277.14	\$22.86	\$0.00	-\$300.00	\$0.00
33	Author Visit/Book Blast			\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$234.85	\$665.15	\$3,365.15	\$0.00	-\$2,700.00	\$0.00
34	Music (Orch/Chorus/Band)	\$1,908.00	\$300.00	\$198.76	\$0.00	\$198.76	\$800.00	\$11,405.41	\$7,114.82	\$4,489.35	\$0.00	\$0.00	\$0.00	\$0.00
35	Lego Robotics Club			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$981.35	\$118.65	\$118.65	\$0.00	\$0.00	\$0.00
36	Reading Olympics				\$0.00	\$0.00	\$500.00	\$0.00	\$65.00	-\$65.00	\$435.00	\$0.00	-\$500.00	\$0.00
37	Rising Stars Drama Club		\$835.62	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$835.62	\$2,164.38	\$2,164.38	\$0.00	\$0.00	\$0.00
38	Electric for Pavilion			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
39	Spanish Club		\$2,450.00		\$5,300.00	\$5,300.00	\$5,300.00	\$4,925.00	\$4,925.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
<i>Additional Carry Over from 2014-2015</i>					\$2,625.83			\$0.00	\$0.00	\$2,625.83	\$0.00	\$0.00	\$2,625.83	\$2,625.83
TOTALS		\$2,068.14	\$4,318.03	\$35,294.59	\$47,050.00	\$79,718.76	\$61,575.00	\$28,266.57	\$37,781.46	\$25,779.70	\$20,755.29	\$29,531.17	\$30,066.23	\$11,321.23

NOTE: "Year to Date TOTAL" is the total revenue plus the funds carried over from 2014-2015 year minus the total expenditures.

EXPENDITURES & DEPOSITS				
MONTH ENDING February 28, 2016				
BEGINNING BALANCE IN CHECKBOOK				
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
02/16/16	Festival of Music	1528	34	300.00
02/16/16	Connie Meyers	1529	37	466.84
02/16/16	Sandy Voelker	1530	37	84.85
02/16/16	Void	1531		
02/16/16	Karen Anderson	1532	15	335.80
02/18/16	Connie Meyers	1533	37	101.09
02/18/16	SASD Business Department	1534	30	100.52
02/19/16	Paty Kulathum	1535	39	2,450.00
02/26/16	Peter Pitchford	1536	15	200.00
02/26/16	Sandy Voelker	1537	37	117.84
02/26/16	Connie Meyers	1538	37	65.00
02/29/16	Amanda Alderfer	1539	27	21.09
02/29/16	Tessa Colucci	1540	10	75.00
TOTAL CHECKS				4,318.03
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
2/16/2016	Chorus Deposit		34	1,773.00
2/18/2016	Chorus Deposit		34	135.00
2/18/2016	Target Donation		5	160.14
TOTAL DEPOSITS				2,068.14
ENDING BALANCE IN CHECKBOOK AS OF February 28, 2016				