

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Apr '16 REV	Apr '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	Anticipated Net Total	Total Against Budget
1	Race For Education	\$14,525.93	\$778.00		\$20,000.00	\$20,000.00	\$3,500.00	\$17,503.50	\$1,791.45	\$15,712.05	\$15,712.05	-\$787.95
2	Spiritwear			\$960.00	\$0.00	\$960.00	\$960.00	\$164.00	\$813.96	\$310.04	\$310.04	\$310.04
4	Book Fair				\$1,800.00	\$1,800.00	\$1,850.00	\$1,605.89	\$1,635.48	-\$29.59	-\$29.59	\$20.41
5	Giant A+ Rewards				\$4,000.00	\$4,000.00	\$200.00	\$4,812.70	\$0.00	\$4,812.70	\$4,812.70	\$1,012.70
6	Holiday Gift Shop		\$0.09	\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$1,369.70	\$1,478.96	\$890.74	\$890.74	\$275.74
27	Box Tops				\$1,500.00	\$1,500.00	\$225.00	\$2,545.90	\$151.35	\$2,394.55	\$2,394.55	\$1,119.55
28	Market Day	\$36.40			\$2,000.00	\$2,000.00	\$0.00	\$36.40	\$0.00	\$36.40	\$36.40	-\$1,963.60
31	Kidstuff Fundraiser				\$6,800.00	\$6,800.00	\$3,400.00	\$6,920.00	\$3,457.50	\$3,462.50	\$3,462.50	\$62.50
32	Pretzel Sales	\$57.50			\$400.00	\$400.00	\$0.00	\$421.01	\$8.31	\$412.70	\$412.70	\$12.70
7	Yearbook	\$1,436.75			\$3,300.00	\$3,300.00	\$5,600.00	\$3,774.12	\$4,723.81	-\$949.69	-\$949.69	\$1,350.31
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
9	Assemblies			\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,970.00	\$430.00	\$430.00	\$430.00
10	Teacher Grants		\$600.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,924.24	\$75.76	\$75.76	\$75.76
11	5th Grade T-shirts				\$0.00	\$0.00	\$1,000.00	\$0.00	\$728.00	-\$728.00	-\$728.00	\$272.00
12	5th Grade Celebration				\$0.00	\$0.00	\$600.00	\$0.00	\$798.65	-\$798.65	-\$798.65	-\$198.65
13	Field Day				\$0.00	\$0.00	\$450.00	\$0.00	\$192.61	-\$192.61	-\$192.61	\$257.39
14	Accountant			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
15	Family nights		\$300.00	\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$1,019.10	\$2,349.18	\$69.92	\$69.92	\$44.92
16	Artists in Action				\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	-\$100.00	\$0.00
17	Misc. Expenses		\$114.95		\$0.00	\$0.00	\$300.00	\$1,600.00	\$184.95	\$1,415.05	\$1,415.05	\$1,715.05
18	Home & School Insurance			\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$4.00	\$4.00
20	Staff Appreciation		\$1,500.00		\$0.00	\$0.00	\$845.00	\$0.00	\$2,225.89	-\$2,225.89	-\$2,225.89	-\$1,380.89
23	Field Trip Funds			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
24	Coffee Clatches			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$185.00	-\$85.00	-\$85.00	-\$85.00
25	Principal's Account			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$179.73	\$20.27	\$20.27	\$20.27
29	Digiwalkers				\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
30	SASD Copy Center		\$7.20		\$0.00	\$0.00	\$300.00	\$0.00	\$298.62	-\$298.62	-\$298.62	\$1.38
33	Author Visit/Book Blast		\$70.00	\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$504.85	\$395.15	\$395.15	\$3,095.15
34	Music (Orch/Chorus/Band)	\$1,510.00	\$6,967.00	\$198.76	\$0.00	\$198.76	\$800.00	\$14,184.15	\$14,686.45	-\$303.54	-\$303.54	\$297.70
35	Lego Robotics Club			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,081.35	\$1,011.35	\$1,070.00	\$1,070.00	\$1,070.00
36	Reading Olympics		\$42.39		\$0.00	\$0.00	\$500.00	\$0.00	\$132.38	-\$132.38	-\$132.38	\$367.62
37	Rising Stars Drama Club		\$292.07	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,845.40	\$1,154.60	\$1,154.60	\$1,154.60
38	Electric for Pavilion			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
39	Spanish Club				\$5,300.00	\$5,300.00	\$5,300.00	\$4,925.00	\$4,925.00	\$0.00	\$0.00	\$0.00
<i>Additional Carry Over from 2014-2015</i>				\$2,625.83				\$0.00	\$0.00	\$2,625.83	\$2,625.83	\$2,625.83
TOTALS		\$17,566.58	\$10,671.70	\$35,294.59	\$47,050.00	\$79,718.76	\$61,575.00	\$61,962.82	\$57,609.12	\$39,648.29	\$39,648.29	\$21,504.53

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 April 30, 2016				
BEGINNING BALANCE IN CHECKBOOK				27,869.28
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
3/1/2016	Deluxe Checks (omitted from March Report)	n/a	17	34.95
3/26/2016	Constance Meyers (omitted from March Report)	1546	37	247.71
4/1/2016	Jamie Fox (transcription error from last month)	1542	6	0.09
4/3/2016	Festivals of Music	1553	34	5,700.00
4/5/2016	Cheri McGiboney	1554	1	653.00
4/15/2016	InLine 309	1555	15	300.00
4/15/2016	Constance Meyers	1581	10	75.00
4/15/2016	Drew Meyeres	1582	37	20.00
4/15/2016	Constance Meyers	1583	37	24.36
4/15/2016	Marissa Moyer	1584	33	20.00
4/15/2016	Indian Valley Education Foundation	1585	17	80.00
4/15/2016	Gwyn Clark	1586	10	75.00
4/15/2016	Joan Shellenberg	1587	36	42.39
4/15/2016	Glen Poehlmann	1588	34	1,267.00
4/23/2016	Trudy Gojeski	1589	10	75.00
4/23/2016	Kimberly Harsanyi	1590	10	75.00
4/23/2016	Theresa Hunsicker	1591	10	75.00
4/23/2016	Heather Heister	1592	10	75.00
4/23/2016	Lauren Skowronski	1593	10	75.00
4/23/2016	Jennifer Czajkowski	1594	10	75.00
4/23/2016	Borough of Souderton	1595	33	50.00
4/23/2016	SASD Business Department	1596	30	7.20
4/23/2016	Krupp's Landscaping Inc.	1597	20	1,500.00
4/25/2016	A Taste of Philly	1598	1	125.00
TOTAL CHECKS				10,671.70
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
4/21/2016	Giving Grocer Deposit		28	36.4
4/21/2016	Pretzel Sales		32	57.50
4/21/2016	Chorus Deposit		34	1,510.00
4/21/2016	Yearbook Sales		7	1,200.25
4/21/2016	Donations for Stamps for Race for Ed		1	77.00
4/21/2016	Race for Education Donations		1	2,780.00
4/23/2016	Race for Education Donations		1	7,626.00
4/23/2016	Yearbook Sales		7	236.50
4/23/2016	Race for Education Donations		1	4,042.93
TOTAL DEPOSITS				17,566.58
ENDING BALANCE IN CHECKBOOK AS OF April 30, 2016				34,764.16