

Franconia Elementary  
Home and School Association  
Treasure's Report

Account #	Account name	May '16	May '16	Carried Over	Estimated	Estimated	Estimated	Year to Date	Year to Date	Year to Date	Anticipated	Total Against
		REV	EXP	From 2014-15	REV	Total REV	EXP	REV	EXP	NET TOTAL	Net Total	Budget
1	Race For Education	\$2,583.97	\$410.00		\$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	\$1,605.89	\$1,635.48		\$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	\$164.40			\$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			\$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	\$795.80	\$67.60		\$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				\$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	\$55.49			\$400.00	\$400.00	\$0.00	\$421.01	\$8.31	\$412.70	\$412.70	\$12.70
7	Yearbook	\$506.50			\$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		\$700.00	\$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	\$503.33	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,924.24	\$75.76	\$75.76	\$75.76	\$75.76
11	5th Grade T-shirts		\$728.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$728.00	-\$728.00	-\$728.00	\$272.00
12	5th Grade Celebration		\$118.09		\$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		\$85.25	\$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	\$250.00	\$50.00		\$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		\$162.25		\$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	\$0.00	\$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		\$89.89	\$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		\$7.00		\$0.00	\$0.00	\$300.00	\$0.00	\$298.62	-\$298.62	-\$298.62	\$1.38
33	Author Visit/Book Blast		\$200.00	\$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)	\$27.00		\$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				\$0.00	\$0.00	\$500.00	\$0.00	\$132.38	-\$132.38	-\$132.38	\$367.62
37	Rising Stars Drama Club			\$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
<b>TOTALS</b>		<b>\$5,989.05</b>	<b>\$4,756.89</b>	<b>\$35,294.59</b>	<b>\$47,050.00</b>	<b>\$79,718.76</b>	<b>\$61,575.00</b>	<b>\$61,962.82</b>	<b>\$57,609.12</b>	<b>\$39,648.29</b>	<b>\$39,648.29</b>	<b>\$21,504.53</b>

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

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING May 31, 2016</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				\$34,764.16
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
5/4/2016	Cash for Book Fair Tills	cash	4	\$400.00
5/5/2016	Gail Ryan	1599	25	\$89.89
5/5/2016	Best of Times	1600	1	\$180.00
5/5/2016	Tip for Limo Driver	cash	1	\$20.00
5/5/2016	Cash for Dairy Queen	cash	1	\$110.00
5/5/2016	Joe Leiss	1601	1	\$100.00
5/5/2016	Karen Anderson	1602	15	\$85.25
5/5/2016	Void	1603		\$-
5/5/2016	Tracy Boro	1604	10	\$75.00
5/9/2015	Ayers Promotions	1605	11	\$728.00
5/9/2015	Christine Green	1606	10	\$62.09
5/9/2015	Jennifer Wenger	1607	10	\$72.58
5/9/2015	Amanda Alderfer	1608	27	\$12.75
5/9/2015	Mark Cashatt	1609	9	\$250.00
5/9/2015	Jump Rope Camp	1610	9	\$450.00
5/9/2016	Scholastic Book Fairs	1611	4	\$1,235.48
5/20/2016	Kim Dommel	1612	18	\$61.18
5/20/2016	Jane Hagan	1613	17	\$50.00
5/20/2016	Marissa Moyer	1614	10	\$75.00
5/20/2016	Tamar Hennessy	1615	12	\$9.79
5/20/2016	Adam Lehrhaupt	1616	33	\$200.00
5/24/2016	Caitlin Siegfried	1617	10	\$75.00
5/24/2016	Mary Foering	1618	10	\$73.64
5/24/2016	SASD Business Department	1619	30	\$7.00
5/24/2016	Liz Martin	1620	27	\$54.85
5/24/2016	Liz Martin	1620	20	\$31.25
5/24/2016	Liz Martin	1620	20	\$69.82
5/24/2016	Tamar Hennessy	1621	12	\$108.30
5/24/2016	Catherine Corcoran	1622	10	\$70.02
<b>TOTAL CHECKS</b>				\$4,756.89
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
5/25/2106	BoxTops for Education		27	\$795.80
5/25/2106	Yearbook Sales		7	\$6.00
5/25/2106	Book Fair Tills		4	\$400.00
5/25/2106	Book Fair Sales (cash & checks only)		4	\$1,205.89
5/25/2106	Pretzel sales		32	55.49
5/25/2106	Donation for 75th anniversary t-shirts		17	250.00
5/25/2106	Target donations		5	164.40
5/25/2106	Chorus Deposit (refund)		34	27.00
5/25/2106	Change from Dairy Queen Trip		1	8.97
5/25/2106	Race for Education Donations		1	2,575.00
5/25/2106	Yearbook Sales		7	500.50
<b>TOTAL DEPOSITS</b>				\$5,989.05
<b>ENDING BALANCE IN CHECKBOOK AS OF May 31, 2016</b>				\$35,996.32