

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Jun'16	Jun'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	\$135.00	\$60.00		\$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	\$4,488.16			\$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				\$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				\$400.00	\$400.00	\$0.00	\$421.01	\$8.31	\$412.70	\$412.70	\$12.70
7	Yearbook	\$805.75	\$1,001.73		\$3,300.00	\$3,300.00	\$5,600.00	\$3,774.12	\$4,708.31	-\$934.19	-\$934.19	\$1,365.81
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		\$295.91	\$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		\$680.56		\$0.00	\$0.00	\$600.00	\$0.00	\$798.65	-\$798.65	-\$798.65	-\$198.65
13	Field Day		\$192.61		\$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			\$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		\$100.00		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	-\$100.00	\$0.00
17	Misc. Expenses	\$1,350.00			\$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		\$176.00		\$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	\$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			\$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				\$0.00	\$0.00	\$300.00	\$0.00	\$298.62	-\$298.62	-\$298.62	\$1.38
33	Author Visit/Book Blast			\$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)		\$604.63	\$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
TOTALS		\$6,778.91	\$3,111.44	\$35,294.59	\$47,050.00	\$79,718.76	\$61,575.00	\$61,962.82	\$57,593.62	\$39,663.79	\$39,663.79	\$21,520.03

