

Franconia Elementary Home and School - Treasurer's Report
July and August 2015

Account #	Account name	Jul '15 REV	Jul '15 EXP	Aug '15 REV	Aug '15 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						\$20,000.00	\$20,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,500.00
2	Spiritwear					\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	\$960.00	\$960.00
4	Book Fair						\$1,800.00	\$1,800.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5	Giant A+ Rewards						\$4,000.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,800.00
6	Holiday Gift Shop					\$1,000.00	\$950.00	\$1,950.00	\$1,335.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$385.00
27	Box Tops						\$1,500.00	\$1,500.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,275.00
28	Market Day						\$2,000.00	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.00
32	Pretzel Sales						\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
											\$0.00			
7	Yearbook						\$3,300.00	\$3,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
8	Class Trips					\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00
9	Assemblies					\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
10	Teacher Grants					\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
11	5th Grade T-shirts						\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12	5th Grade Celebration						\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
13	Field Day						\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
14	Accountant					\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
15	Family nights					\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,375.00
16	Artists in Action						\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17	Misc. Expenses		\$20.00				\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	-\$20.00	\$280.00
18	Home & School Insurance					\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$610.00
20	Staff Appreciation						\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
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	\$0.00	\$100.00	\$100.00	\$100.00
25	Principal's Account					\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
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	\$0.00	\$0.00	\$0.00	\$300.00
33	Author Visit/Book Blast					\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$0.00	\$900.00	\$900.00	\$3,600.00
34	Music (Orch/Chorus/Band)						\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
35	Lego Robotics Club					\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
36	Reading Olympics						\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
37	Rising Stars Drama Club					\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Additional Carry Over from 2014-2015</i>						\$2,824.59				\$0.00	\$0.00	\$2,824.59	\$2,824.59	\$2,824.59
TOTALS		\$0.00	\$20.00	\$0.00	\$0.00	\$35,294.59	\$47,050.00	\$79,520.00	\$61,575.00	\$0.00	\$20.00	\$35,274.59	\$35,274.59	\$17,329.59

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 July 31, 2015				
BEGINNING BALANCE IN CHECKBOOK				\$35,294.59
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
7/20/2015	Bernadette Kearns	1470	17	\$20.00
TOTAL CHECKS				\$20.00
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
TOTAL DEPOSITS				\$0.00
ENDING BALANCE IN CHECKBOOK AS OF July 31, 2015				\$35,274.59