

Franconia Elementary Home and School - Treasurer's Report
September 2015

Account #	Account name	Sept '15 REV	Sept '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		\$751.00	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$751.00	\$209.00	\$209.00	\$209.00
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			
									\$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	\$975.10	\$1,212.74	\$1,400.00	\$1,000.00	\$2,400.00	\$2,375.00	\$975.10	\$1,212.74	\$1,162.36	\$1,162.36	\$1,137.36
16	Artists in Action				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17	Misc. Expenses				\$0.00	\$0.00	\$300.00	\$0.00	\$20.00	-\$20.00	-\$20.00	\$280.00
18	Home & School Insurance		\$606.00	\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$4.00	\$4.00
20	Staff Appreciation		\$171.28		\$0.00	\$0.00	\$845.00	\$0.00	\$171.28	-\$171.28	-\$171.28	\$673.72
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		\$185.00	\$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	\$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		\$16.84		\$0.00	\$0.00	\$300.00	\$0.00	\$16.84	-\$16.84	-\$16.84	\$283.16
33	Author Visit/Book Blast		\$234.85	\$900.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$234.85	\$665.15	\$665.15	\$3,365.15
34	Music (Orch/Chorus/Band)	\$130.00	\$192.00		\$0.00	\$0.00	\$800.00	\$130.00	\$192.00	-\$62.00	-\$62.00	\$738.00
35	Lego Robotics Club	\$100.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
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		\$1,205.10	\$3,369.71	\$35,294.59	\$47,050.00	\$79,520.00	\$61,575.00	\$1,205.10	\$3,389.71	\$33,109.98	\$33,109.98	\$15,164.98

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 Sept 30, 2015				
BEGINNING BALANCE IN CHECKBOOK				35,274.59
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
09/02/15	SASD - Business Dept	1471	30	3.64
09/07/15	void	1472	n/a	0.00
09/07/15	Ayers Promotions	1473	2	581.00
09/07/15	CNA Surety	1474	18	327.00
9/10/2015	Jennifer Reath	1475	15	76.23
9/10/2015	Broad Street Pizzeria	1476	15	991.82
9/11/2015	Broad Street Pizzeria	1477	15	120.75
9/20/2015	Jennifer Reath	1478	15	23.94
9/20/2015	Ayers Promotions	1479	2	170.00
9/20/2015	Lebanon Valley Insurance Company	1480	18	279.00
9/25/2015	SASD - Business Dept	1481	30	13.20
9/25/2015	Woodwind & Brasswind	1482	34	192.00
9/25/2015	Elizabeth Martin	1483	20	171.28
9/25/2015	Souderton Borough Pool	1484	33	234.85
9/25/2015	Towne Restaurant of Telford	1485	24	185.00
TOTAL CHECKS				3,369.71
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
9/21/2015	Pizza sales		15	975.10
9/25/2015	Chorus Deposit		34	130.00
9/25/2015	Refund for Lego Robotics		35	100.00
TOTAL DEPOSITS				1,205.10
ENDING BALANCE IN CHECKBOOK AS OF Sept 30, 2015				33,109.98