

Franconia Elementary
Home and School Association
Treasure's Report

| Account # | Account name | Nov '16 | Nov '16 | Dec '16 | Dec '16 | Carried Over | Estimated | Estimated | Estimated | Year to Date | Year to Date | Year to Date | Anticipated | Total Against |
|---------------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | REV | EXP | REV | EXP | From 2015-16 | REV | Total REV | EXP | REV | EXP | NET TOTAL | Net Total | Budget |
| 1 | Race For Education | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 2 | Spiritwear | \$5.00 | | \$136.00 | | \$965.00 | \$0.00 | \$965.00 | \$965.00 | \$210.00 | \$907.40 | \$267.60 | \$267.60 | \$267.60 |
| 4 | Book Fair | | | | | \$50.00 | \$1,800.00 | \$1,850.00 | \$1,850.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 5 | Giant A+ Rewards | \$33.94 | | | | \$25.00 | \$4,000.00 | \$4,025.00 | \$25.00 | \$33.94 | \$0.00 | \$58.94 | \$58.94 | -\$3,941.06 |
| 6 | Holiday Gift Shop | | | \$1,409.74 | \$813.45 | \$1,600.00 | \$950.00 | \$2,550.00 | \$1,600.00 | \$1,409.74 | \$1,169.44 | \$1,840.30 | \$1,840.30 | \$890.30 |
| 27 | Box Tops | | \$59.20 | | | \$100.00 | \$2,300.00 | \$2,400.00 | \$100.00 | \$0.00 | \$59.20 | \$40.80 | \$40.80 | -\$2,259.20 |
| 31 | Kidstuff Fundraiser | \$100.00 | \$50.00 | \$25.00 | | \$0.00 | \$6,800.00 | \$6,800.00 | \$3,400.00 | \$5,815.00 | \$2,900.00 | \$2,915.00 | \$2,915.00 | -\$485.00 |
| 32 | Pretzel Sales | \$51.50 | | | | \$20.00 | \$250.00 | \$270.00 | \$20.00 | \$121.50 | \$0.00 | \$141.50 | \$141.50 | -\$108.50 |
| 41 | Charleston Wrap | \$11,584.52 | \$3,540.00 | \$27.00 | \$72.10 | \$100.00 | \$4,000.00 | \$4,100.00 | \$100.00 | \$11,611.52 | \$3,622.64 | \$8,088.88 | \$8,088.88 | \$4,088.88 |
| 42 | Wawa Fundraiser | | | | | \$100.00 | \$4,000.00 | \$4,100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | -\$3,900.00 |
| 7 | Yearbook | | \$3,704.18 | | | \$0.00 | \$5,165.00 | \$5,165.00 | \$4,465.00 | \$15.50 | \$3,704.18 | -\$3,688.68 | -\$3,688.68 | -\$4,388.68 |
| 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 | | \$450.00 | | | \$1,950.00 | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$450.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 10 | Teacher Grants | | \$75.00 | | \$225.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$525.00 | \$1,475.00 | \$1,475.00 | \$1,475.00 |
| 11 | 5th Grade T-shirts | | | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 12 | 5th Grade Celebration | | | | | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 |
| 13 | Field Day | | | | | \$700.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 |
| 14 | Accountant | | \$500.00 | | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | Family nights* | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | Artists in Action | | | | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 17 | Misc. Expenses | | \$34.95 | | \$11.18 | \$3,050.00 | \$0.00 | \$3,050.00 | \$3,050.00 | \$217.73 | \$2,568.32 | \$699.41 | \$699.41 | \$699.41 |
| 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 | | | | | \$870.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$193.83 | \$676.17 | \$676.17 | \$676.17 |
| 22 | Background Clearance Checks | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Field Trip Funds | | | | | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 24 | Coffee Klatches | | | | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$54.16 | \$45.84 | \$45.84 | \$45.84 |
| 25 | Principal's Account | | | | | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$87.96 | \$112.04 | \$112.04 | \$112.04 |
| 29 | Digiwalkers | | | | | \$175.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$175.00 |
| 30 | SASD Copy Center | | \$56.60 | | | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$164.20 | \$185.80 | \$185.80 | \$185.80 |
| 33 | Author Visit/Book Blast | | | | | \$5,895.15 | \$0.00 | \$5,895.15 | \$5,895.15 | \$0.00 | \$206.00 | \$5,689.15 | \$5,689.15 | \$5,689.15 |
| 34 | Orchestra & Chorus | \$15.00 | | \$40.00 | \$119.60 | \$300.15 | \$0.00 | \$300.15 | \$300.15 | \$55.00 | \$119.60 | \$235.55 | \$235.55 | \$235.55 |
| 35 | Technology Club | | | | | \$2,050.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$2,115.21 | \$105.28 | \$4,059.93 | \$4,059.93 | \$4,059.93 |
| 36 | Reading Olympics | | | | | \$320.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$320.00 |
| 37 | Rising Stars Drama Club | | | | | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| 39 | Spanish Club | | | | | \$0.00 | \$5,300.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43 | Back to School Picnic | | | | | \$500.00 | \$275.00 | \$775.00 | \$685.00 | \$1,038.65 | \$1,325.39 | \$213.26 | \$213.26 | \$123.26 |
| 44 | Bingo | | | | | \$500.00 | \$275.00 | \$775.00 | \$685.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$410.00 |
| 45 | Dad's Night | | | | | \$500.00 | \$275.00 | \$775.00 | \$685.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$410.00 |
| 46 | Skate Night | | | | | \$500.00 | \$275.00 | \$775.00 | \$685.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$410.00 |
| Carry-over from 2015-2016 | | | | | | \$5,183.49 | 0 | \$5,183.49 | 0 | \$0.00 | \$0.00 | \$5,183.49 | \$5,183.49 | \$5,183.49 |
| TOTALS | | \$11,789.96 | \$8,469.93 | \$1,637.74 | \$1,241.33 | \$39,663.79 | \$35,665.00 | \$70,145.30 | \$50,185.30 | \$22,693.79 | \$27,468.60 | \$34,888.98 | \$34,888.98 | \$14,928.98 |

NOTE: "Year to Date TOTAL" is the total revenue plus the funds carried over from 2015-2016 year minus the total expenditures.

| EXPENDITURES & DEPOSITS | | | | |
|--|-----------------------------------|---------|---------|-------------|
| MONTH ENDING November 30, 2016 | | | | |
| | | | | |
| | | | | |
| BEGINNING BALANCE IN CHECKBOOK | | | | 31,172.54 |
| EXPENDITURES BY CHECK | | | | |
| | | | | |
| DATE | CHECK PAYABLE TO | CHECK # | ACCT. # | AMOUNT |
| 11/1/2016 | Lifetouch NSS Accts Receivable | 1647 | 7 | 3,704.18 |
| 11/1/2016 | Deluxe Checks | | 17 | \$34.95 |
| 11/4/2016 | Jump Rope Camp | 1648 | 9 | \$450.00 |
| 11/9/2016 | Baum, Smith, & Clemens | 1649 | 14 | \$500.00 |
| 11/9/2016 | Business Department | 1650 | 30 | \$56.60 |
| 11/9/2016 | Amanda Alderfer | 1651 | 27 | \$59.20 |
| 11/9/2016 | Kidstuff Coupon Books | 1652 | 31 | \$50.00 |
| 11/14/2016 | Theresa Hunsicker | 1653 | 10 | \$75.00 |
| 11/22/2016 | Charleston Wrap | 1654 | 41 | \$3,540.00 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| TOTAL CHECKS | | | | 8,469.93 |
| DEPOSITS | | | | |
| | | | | |
| DATE | DESCRIPTION | | ACCT. # | AMOUNT |
| 11/1/2016 | Charleston Wrap Orders | | 41 | \$11,029.52 |
| 11/4/2016 | Charleston Wrap Orders (CW2A) | | 41 | \$136.00 |
| 11/4/2016 | Chorus | | 34 | \$5.00 |
| 11/4/2016 | Kidstuff Sales | | 31 | \$50.00 |
| 11/5/2016 | Charleston Wrap Orders | | 41 | \$276.00 |
| 11/4/2016 | Returned Check (2-1) | | 41 | -\$24.00 |
| 11/9/2016 | Kidstuff Sales | | 31 | \$50.00 |
| 11/9/2016 | Charleston Wrap Orders (CW4A & B) | | 41 | \$167.00 |
| 11/23/2016 | Pretzel Sales | | 32 | \$51.50 |
| 11/23/2016 | Spirit Wear Cash & Carry | | 2 | \$5.00 |
| 11/23/2016 | Chorus | | 34 | \$10.00 |
| 11/7/2016 | AmazonSmile | | 5 | \$33.94 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL DEPOSITS | | | | \$11,789.96 |
| ENDING BALANCE IN CHECKBOOK AS OF November 30, 2016 | | | | \$34,492.57 |

| EXPENDITURES & DEPOSITS | | | | |
|--|--|---------|---------|-------------|
| MONTH ENDING December 31, 2016 | | | | |
| | | | | |
| | | | | |
| BEGINNING BALANCE IN CHECKBOOK | | | | \$34,492.57 |
| EXPENDITURES BY CHECK | | | | |
| | | | | |
| DATE | CHECK PAYABLE TO | CHECK # | ACCT. # | AMOUNT |
| 12/2/2016 | Stephanie Parente | 1655 | 6 | \$300.00 |
| 12/3/2016 | Glen Poehlman | 1657 | 34 | \$119.60 |
| 12/3/2016 | Deb Schultz | 1658 | 10 | \$75.00 |
| 12/3/2016 | Tamara Lelii | 1659 | 10 | \$75.00 |
| 12/3/2016 | Stephanie Parente | 1660 | 17 | \$11.18 |
| 12/8/2016 | Stacy Bucher | 1661 | 6 | \$223.83 |
| 12/8/2016 | Jane Hagan | 1662 | 6 | \$89.87 |
| 12/8/2016 | Peggy Brendlinger | 1663 | 6 | \$63.00 |
| 12/8/2016 | Kelli Adams | 1664 | 6 | \$136.75 |
| 12/20/2016 | Maureen Yothers | 1665 | 41 | \$72.10 |
| 12/20/2016 | Jessica Parambo | 1666 | 10 | \$75.00 |
| | | | | |
| | | | | |
| TOTAL CHECKS | | | | \$1,241.33 |
| DEPOSITS | | | | |
| | | | | |
| DATE | DESCRIPTION | | ACCT. # | AMOUNT |
| 12/6/2016 | Charleston Wrap - Final Order Collection | | 41 | \$30.00 |
| 12/6/2016 | Holiday Shop | | 6 | \$979.00 |
| 12/6/2016 | Bake sale | | 6 | \$355.74 |
| 12/6/2016 | Vendors | | 6 | \$75.00 |
| 12/6/2016 | Kidstuff | | 31 | \$25.00 |
| 12/6/2016 | Chorus | | 34 | \$15.00 |
| 12/21/2016 | Charleston Wrap | | 41 | \$12.00 |
| 12/21/2016 | Spiritwear Refund | | 2 | \$136.00 |
| 12/21/2016 | Chorus | | 34 | \$10.00 |
| | | | | |
| TOTAL DEPOSITS | | | | \$1,637.74 |
| ENDING BALANCE IN CHECKBOOK AS OF December 31, 2016 | | | | \$34,888.98 |

Santa and Holiday Shop
Cash Box

Mailing of tax return and
lg and sm envelopes