

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Jan '17	Jan '17	Carried Over	Estimated	Estimated	Estimated	Year to Date	Year to Date	Year to Date	Anticipated	Total Against
		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			\$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			\$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			\$1,600.00	\$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	\$509.90		\$100.00	\$2,300.00	\$2,400.00	\$100.00	\$509.90	\$59.20	\$550.70	\$550.70	-\$1,749.30
31	Kidstuff Fundraiser			\$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	\$47.00		\$20.00	\$250.00	\$270.00	\$20.00	\$168.50	\$0.00	\$188.50	\$188.50	-\$61.50
41	Charleston Wrap			\$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
47	Dining Out Nights	\$375.48		\$0.00	\$0.00	\$0.00	\$0.00	\$375.48	\$0.00	\$375.48	\$375.48	\$375.48
48	AmazonSmile			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Yearbook			\$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			\$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	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$1,400.00	\$1,400.00
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	\$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			\$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		\$338.55	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$532.38	\$337.62	\$337.62	\$337.62
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		\$8.70	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$172.90	\$177.10	\$177.10	\$177.10
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		\$25.32	\$300.15	\$0.00	\$300.15	\$300.15	\$55.00	\$144.92	\$210.23	\$210.23	\$210.23
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		\$130.00	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$130.00	\$190.00	\$190.00	\$190.00
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		\$100.00	\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$100.00	\$400.00	\$400.00	\$310.00
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		0	\$0.00	\$0.00	\$5,183.49	\$5,183.49	\$5,183.49
TOTALS		\$932.38	\$677.57	\$39,663.79	\$35,665.00	\$70,145.30	\$50,185.30	\$23,626.17	\$28,146.17	\$35,143.79	\$35,143.79	\$15,183.79

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 January 31, 2017				
BEGINNING BALANCE IN CHECKBOOK				34,888.98
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
01/03/17	Glen Poehlman	1667	34	25.32
01/03/17	Kim Dommel	1668	20	176.00
01/09/17	SASD Business Dept	1669	30	8.70
1/12/2017	Peter Pitchford	1670	45	100.00
01/23/17	MCIU Reading Olympics	1671	36	130.00
01/31/17	Kimberly Harsanyi	1672	10	75.00
01/31/17	Amy Perilli	1673	20	162.55
TOTAL CHECKS				677.57
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
1/10/2017	Pretzel Sales		32	47.00
1/10/2017	Box Tops		27	509.90
1/23/2017	Wendy's Night Out		47	375.48
TOTAL DEPOSITS				932.38
ENDING BALANCE IN CHECKBOOK AS OF January 31, 2017				35,143.79