

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Feb '17	Feb '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	\$0.00	\$0.00	\$25.00	\$25.00	-\$3,975.00
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			\$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			\$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	\$304.00		\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$304.00	\$0.00	\$404.00	\$404.00	-\$3,596.00
47	Dining Out Nights			\$0.00	\$0.00	\$0.00	\$0.00	\$375.48	\$0.00	\$375.48	\$375.48	\$375.48
48	AmazonSmile	\$26.68		\$0.00	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$60.62	\$60.62	\$60.62
49	Mommy Market	\$255.00		\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	\$255.00	\$255.00
50	Barnes & Noble Night			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Yearbook	\$670.00		\$0.00	\$5,165.00	\$5,165.00	\$4,465.00	\$685.50	\$3,704.18	-\$3,018.68	-\$3,018.68	-\$3,718.68
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		\$600.00	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$1,050.00	\$900.00	\$900.00	\$900.00
10	Teacher Grants		\$150.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$750.00	\$1,250.00	\$1,250.00	\$1,250.00
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	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
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			\$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		\$21.65	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$194.55	\$155.45	\$155.45	\$155.45
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		\$39.98	\$300.15	\$0.00	\$300.15	\$300.15	\$55.00	\$184.90	\$170.25	\$170.25	\$170.25
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	\$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	Skate Night			\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$0.00	\$500.00	\$500.00	\$410.00
45	Dad's Night		\$200.00	\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$300.00	\$200.00	\$200.00	\$110.00
46	Bingo Night		\$312.45	\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$312.45	\$187.55	\$187.55	\$97.55
Carry-over from 2015-2016					\$5,183.49	\$5,183.49	\$0.00	\$0.00	\$0.00	\$5,183.49	\$5,183.49	\$0.00
TOTALS		\$1,255.68	\$1,424.08	\$39,663.79	\$35,665.00	\$75,328.79	\$50,185.30	\$24,881.85	\$29,570.25	\$34,975.39	\$34,975.39	\$9,831.90

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 February 28, 2017				
BEGINNING BALANCE IN CHECKBOOK				35,143.79
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
02/08/17	Jennifer Wenger	1674	10	75.00
02/08/17	Void	1675		0.00
02/08/17	Karen Anderson	1676	46	312.45
02/23/17	Jim McCarthy	1677	9	600.00
02/24/17	Glen Poehlman	1678	34	39.98
02/24/17	Glen Poehlman	1678	10	75.00
02/24/17	SASD Business Dept	1679	30	21.65
02/24/17	VOID	1680		0.00
02/27/17	Art Goes to School	1681	16	100.00
02/27/17	Peter Pitchford	1682	45	200.00
TOTAL CHECKS				1,424.08
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
02/10/17	Mommys Market		49	125.00
02/06/17	AmazonSmile		48	26.68
02/25/17	Mommys Market		49	130.00
02/25/17	Yearbook - PDA's		7	680.00
02/25/17	WaWa Shorti Coupon Sales		42	304.00
02/28/17	Returned Check		7	-10.00
TOTAL DEPOSITS				1,255.68
ENDING BALANCE IN CHECKBOOK AS OF February 28, 2017				34,975.39