

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Mar '17	Mar '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	\$50.00		\$20.00	\$250.00	\$270.00	\$20.00	\$218.50	\$0.00	\$238.50	\$238.50	-\$11.50
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	\$4,424.00	\$3,681.02	\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$4,728.00	\$3,681.02	\$1,146.98	\$1,146.98	-\$2,853.02
47	Dining Out Nights			\$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	\$60.62	\$0.00	\$60.62	\$60.62	\$60.62
49	Mommy Market	\$734.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00	\$125.00	\$864.00	\$864.00	\$864.00
50	Barnes & Noble Night	\$124.33		\$0.00	\$0.00	\$0.00	\$0.00	\$124.33	\$0.00	\$124.33	\$124.33	\$124.33
7	Yearbook	\$10.00	(\$25.00)	\$0.00	\$5,165.00	\$5,165.00	\$4,465.00	\$695.50	\$3,679.18	-\$2,983.68	-\$2,983.68	-\$3,683.68
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	\$1,050.00	\$900.00	\$900.00	\$900.00
10	Teacher Grants			\$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	\$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		\$6.95	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$201.50	\$148.50	\$148.50	\$148.50
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			\$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		\$30.86	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$160.86	\$159.14	\$159.14	\$159.14
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	\$118.00		\$500.00	\$275.00	\$775.00	\$685.00	\$118.00	\$300.00	\$318.00	\$318.00	\$228.00
46	Bingo Night			\$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	\$0.00	\$5,183.49	\$0.00	\$0.00	\$0.00	\$5,183.49	\$5,183.49	\$0.00
TOTALS		\$5,460.33	\$3,818.83	\$39,663.79	\$35,665.00	\$75,328.79	\$50,185.30	\$30,342.18	\$33,389.08	\$36,616.89	\$36,616.89	\$11,473.40

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 March 31, 2017				
BEGINNING BALANCE IN CHECKBOOK				34,975.39
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
3/5/2017	Lynne Kostishion	1683	49	25.00
3/7/2017	Maureen Yothers	1684	42	81.02
3/7/2017	Check Not Cashed (6/5/15 Linda Pulli)	1452	7	-5.00
3/7/2017	Check Not Cashed (6/5/15 Angela Vicoli)	1453	7	-20.00
3/8/2017	Wawa, Inc.	1685	42	3,600.00
3/24/2017	Cash withdrawal for Mommy market cash box		49	100.00
3/27/2017	Artist Touch	1686	36	30.86
3/27/2017	SASD Business Dept	1687	30	6.95
TOTAL CHECKS				3,818.83
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
3/7/2017	Wawa Coupon Fundraiser		42	4044.00
3/7/2017	Mommy Market Registration		49	115.00
3/7/2017	Pretzel Sales		32	50.00
3/7/2017	Barnes & Noble Donation		50	124.33
3/10/2017	Mommy Market Registration		49	80.00
3/10/2017	PDA's		7	10.00
3/10/2017	Wawa Coupon Fundraiser		42	380.00
3/21/2017	Mommy Market Registration		49	90.00
3/27/2017	Dads Night Donations		45	118.00
3/27/2017	Mommy Market Bake Sale		49	147.00
3/27/2017	Mommy Market Admission		49	137.00
3/27/2017	Mommy Market Vendor Payment		49	65.00
3/27/2017	Mommy Market Cash Box		49	100.00
TOTAL DEPOSITS				5,460.33
ENDING BALANCE IN CHECKBOOK AS OF March 31, 2017				36,616.89