

Franconia Elementary  
Home and School Association  
Treasure's Report

Account #	Account name	Apr '17	Apr '17	May '17	May '17	Jun'17	Jun'17	Carried Over	Estimated	Estimated	Estimated	Year to Date	Year to Date	Year to Date	Anticipated	Total Against
		REV	EXP	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		\$251.22					\$965.00	\$0.00	\$965.00	\$965.00	\$210.00	\$1,158.62	\$16.38	\$16.38	\$16.38
4	Book Fair			\$1,768.21	\$1,805.62			\$50.00	\$1,800.00	\$1,850.00	\$1,850.00	\$1,768.21	\$1,805.62	\$12.59	\$12.59	\$12.59
5	Giant A+ Rewards			\$4,190.83				\$25.00	\$4,000.00	\$4,025.00	\$25.00	\$4,190.83	\$0.00	\$4,215.83	\$4,215.83	\$215.83
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			\$1,179.00			\$56.67	\$100.00	\$2,300.00	\$2,400.00	\$100.00	\$1,688.90	\$115.87	\$1,673.03	\$1,673.03	-\$626.97
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			\$53.00				\$20.00	\$250.00	\$270.00	\$20.00	\$271.50	\$0.00	\$291.50	\$291.50	\$41.50
41	Charleston Wrap							\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$11,626.52	\$3,622.64	\$8,103.88	\$8,103.88	\$4,103.88
42	Wawa Fundraiser	\$48.00			\$6,000.00			\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$4,776.00	\$9,681.02	-\$4,805.02	-\$4,805.02	-\$8,805.02
47	Dining Out Nights	\$25.00		\$408.03		\$25.88		\$0.00	\$0.00	\$0.00	\$0.00	\$834.39	\$0.00	\$834.39	\$834.39	\$834.39
48	AmazonSmile			\$49.22				\$0.00	\$0.00	\$0.00	\$0.00	\$109.84	\$0.00	\$109.84	\$109.84	\$109.84
49	Mommy Market							\$0.00	\$0.00	\$0.00	\$0.00	\$989.00	\$125.00	\$864.00	\$864.00	\$864.00
50	Barnes & Noble Night							\$0.00	\$0.00	\$0.00	\$0.00	\$124.33	\$0.00	\$124.33	\$124.33	\$124.33
7	Yearbook			\$3,720.00	\$31.50	\$979.75	\$1,732.74	\$0.00	\$5,165.00	\$5,165.00	\$4,465.00	\$5,395.25	\$5,443.42	-\$48.17	-\$48.17	-\$748.17
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				\$1,084.50		\$598.09	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,432.59	-\$432.59	-\$432.59	-\$432.59
11	5th Grade T-shirts				\$480.00			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$480.00	\$520.00	\$520.00	\$520.00
12	5th Grade Celebration						\$359.44	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$359.44	\$240.56	\$240.56	\$240.56
13	Field Day				\$411.96		\$65.99	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$477.95	\$222.05	\$222.05	\$222.05
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		\$46.98	\$3.00	\$3,255.53		\$377.35	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$220.73	\$6,248.18	-\$2,977.45	-\$2,977.45	-\$2,977.45
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				\$271.43		\$94.20	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$898.01	-\$28.01	-\$28.01	-\$28.01
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				(\$87.96)		\$180.95	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$180.95	\$19.05	\$19.05	\$19.05
29	Digiwalkers				\$164.00			\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$164.00	\$11.00	\$11.00	\$11.00
30	SASD Copy Center		\$23.00		\$10.60		\$1.75	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$236.85	\$113.15	\$113.15	\$113.15
33	Author Visit/Book Blast			\$1,325.00	\$2,640.90	\$85.95	\$70.95	\$5,895.15	\$0.00	\$5,895.15	\$5,895.15	\$1,410.95	\$2,917.85	\$4,388.25	\$4,388.25	\$4,388.25
34	Orchestra & Chorus							\$300.15	\$0.00	\$300.15	\$300.15	\$40.00	\$184.90	\$155.25	\$155.25	\$155.25
35	Technology Club				(\$87.96)		\$180.95	\$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				\$48.72			\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$209.58	\$110.42	\$110.42	\$110.42
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		\$498.06					\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$498.06	\$1.94	\$1.94	-\$88.06
45	Dad's Night							\$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
<b>TOTALS</b>		<b>\$73.00</b>	<b>\$819.26</b>	<b>\$12,696.29</b>	<b>\$16,116.80</b>	<b>\$1,091.58</b>	<b>\$3,538.13</b>	<b>\$39,663.79</b>	<b>\$35,665.00</b>	<b>\$75,328.79</b>	<b>\$50,185.30</b>	<b>\$44,203.05</b>	<b>\$53,863.27</b>	<b>\$30,003.57</b>	<b>\$30,003.57</b>	<b>\$4,860.08</b>

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

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING April 30, 2017</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				<b>36,616.89</b>
<b>EXPENDITURES BY CHECK</b>				
<b>DATE</b>	<b>CHECK PAYABLE TO</b>	<b>CHECK #</b>	<b>ACCT. #</b>	<b>AMOUNT</b>
4/4/2017	Stephanie Parente	1688	17	46.98
4/19/2017	Ayers Promotions	1689	2	251.22
4/21/2017	Inline 309	1690	44	350.00
4/21/2017	SASD Business Dept	1691	30	23.00
4/28/2017	Karen Anderson	1692	44	148.06
<b>TOTAL CHECKS</b>				<b>819.26</b>
<b>DEPOSITS</b>				
<b>DATE</b>	<b>DESCRIPTION</b>		<b>ACCT. #</b>	<b>AMOUNT</b>
4/6/2017	Wawa Coupon Sales		42	48.00
4/19/2017	Wendy's Night Opt-out Donation		47	25.00
<b>TOTAL DEPOSITS</b>				<b>73.00</b>
<b>ENDING BALANCE IN CHECKBOOK AS OF April 30, 2017</b>				<b>35,870.63</b>

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING May 31, 2017</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				\$35,870.63
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
5/3/2017	Cash withdrawal for Book Fair cash box		4	\$400.00
5/6/2017	Ayers Promotions	1693	11	\$480.00
5/6/2017	Marissa Moyer	1694	10	\$75.00
5/6/2017	Trudy Gojeski	1695	10	\$75.00
5/6/2017	Allison Powers	1696	29	\$164.00
5/6/2017	Lauren Skowronski	1697	10	\$75.00
5/6/2017	Jennifer Czajkowski	1698	10	\$75.00
5/6/2017	Chris Green	1699	10	\$75.00
5/11/2017	Mark Cashatt	1700	13	\$200.00
5/11/2017	Brenda Krupp	1701	10	\$68.80
5/11/2017	Joan Shellenberger	1702	36	\$48.72
5/11/2017	Joan Shellenberger	1703	10	\$75.00
5/11/2017	Wood Naturally	1704	17	\$2,765.00
5/16/2017	Incoming Return Item		7	\$31.50
5/19/2017	Indian Valley Boys & Girls Club	1705	17	\$200.00
5/19/2017	Wawa, Inc	1706	42	\$6,000.00
5/19/2017	Void	1707	17	\$-
5/19/2017	Michael Carroll	1708	33	\$900.00
5/19/2017	Maureen Yothers	1709	17	\$240.53
5/19/2017	Mary Foering	1710	10	\$67.89
5/19/2017	Tracy Borro	1711	10	\$75.00
5/19/2017	Allison Powers	1712	13	\$211.96
5/19/2017	Michael Carroll	1713	33	\$545.00
5/19/2017	Jacqui Mac Coy	1714	17	\$50.00
5/19/2017	Move Book Blast Pizza Party from 25 to 33		25	\$(87.96)
5/19/2017	Move Book Blast Pizza Party from 25 to 33		33	\$87.96
5/24/2017	Jane Hagan	1715	20	\$271.43
5/24/2017	Kathie Veneziale	1716	10	\$75.00
5/24/2017	Allison Powers	1717	10	\$58.21
5/24/2017	Scholastic Book Fairs	1718	4	\$1,381.87
5/24/2017	Scholastic Book Fairs	1718	33	\$312.94
5/31/2017	Michael Carroll	1719	33	\$795.00
5/31/2017	Stephanie Parente	1720	4	\$23.75
5/31/2017	SASD Business Dept	1721	30	\$10.60
5/31/2017	Gwyn Clark	1722	10	\$75.00
5/31/2017	Kathleen McLaughlin	1723	10	\$75.00
5/31/2017	Sandy Voelker	1724	10	\$75.00
5/31/2017	Catherine Corcoran	1725	10	\$64.60
<b>TOTAL CHECKS</b>				\$16,116.80
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
5/11/2017	Book fair sales		4	\$1,768.21
5/11/2017	Yearbook cash sales		7	\$315.75
5/11/2017	Pretzel Sales		32	\$53.00
5/11/2017	Box Tops		27	\$1,179.00
5/11/2017	Dining Nights Out (Wendys & Opt-out)		47	408.03
5/11/2017	Yearbook check sales		7	559.25
5/11/2017	Yearbook check sales		7	2,782.50
5/11/2017	AmazonSmile		48	49.22
5/19/2017	Yearbook check sales		7	62.50
5/19/2017	Author Visit Book & Kit Sales		33	515.00
5/26/2017	IVBGC Donations		17	3.00
5/26/2017	Giant A+ Rewards		5	4,190.83
5/26/2017	Author Visit Book Sale		33	30.00
5/31/2017	Author Visit Book Sale		33	780.00
<b>TOTAL DEPOSITS</b>				\$12,696.29
<b>ENDING BALANCE IN CHECKBOOK AS OF May 31, 2017</b>				\$32,450.12

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING June 30, 2017</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				\$32,450.12
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
6/5/2017	Cash Withdrawal		7	\$75.00
6/6/2017	Scholastic	1726	33	\$70.95
6/10/2017	Void	1727		\$-
6/10/2017	Bishops Fencing	1728	17	\$254.40
6/10/2017	Kate Pecharo	1729	10	\$75.00
6/10/2017	Ana Marie Peck	1730	10	\$75.00
6/10/2017	Heather Hiester	1731	10	\$75.00
6/10/2017	Laura Heineck	1732	25	\$180.95
6/10/2017	Tracy Childs	1733	12	\$67.25
6/10/2017	Caitlin Siegfried	1734	10	\$75.00
6/10/2017	Ashley Edwards	1735	10	\$75.00
6/10/2017	Elizabeth Martin	1736	27	\$56.67
6/10/2017	Elizabeth Martin	1736	12	\$292.19
6/14/2017	Void	1737		\$-
6/19/2017	Lifetouch NSS Accts Receivable	1738	7	\$1,657.74
6/22/2017	Ingrid Ahart	1739	20	\$94.20
6/22/2017	Ingrid Ahart	1739	13	\$65.99
6/22/2017	Christine Snyder-MacNeill	1740	10	\$74.86
6/22/2017	Victoria Kukuk	1741	10	\$75.00
6/22/2017	Cathy Swanson	1742	10	\$73.23
6/30/2017	Bishops Fencing	1743	17	\$122.95
6/30/2017	SASD Business Dept	1744	30	\$1.75
<b>TOTAL CHECKS</b>				\$3,538.13
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
6/6/2017	Author Visit Book Order & Book Fair Orders		33	\$85.95
6/12/2017	Yearbook sales		7	\$979.75
6/12/2017	Red Robin		47	\$25.88
<b>TOTAL DEPOSITS</b>				\$1,091.58
<b>ENDING BALANCE IN CHECKBOOK AS OF June 30, 2017</b>				\$30,003.57