

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Jul '16	Jul '16	Aug '16	Aug '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	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
2	Spiritwear					\$965.00	\$0.00	\$965.00	\$965.00	\$40.00	\$0.00	\$1,005.00	\$1,005.00	\$1,005.00
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		\$30.00			\$1,600.00	\$950.00	\$2,550.00	\$1,600.00	\$0.00	\$30.00	\$1,570.00	\$1,570.00	\$620.00
27	Box Tops					\$100.00	\$2,300.00	\$2,400.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$2,200.00
31	Kidstuff Fundraiser					\$0.00	\$6,800.00	\$6,800.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.00
32	Pretzel Sales					\$20.00	\$250.00	\$270.00	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	-\$230.00
41	Charleston Wrap					\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$3,900.00
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	\$15.50				\$0.00	\$5,165.00	\$5,165.00	\$4,465.00	\$15.50	\$0.00	\$15.50	\$15.50	-\$684.50
8	Class Trips					\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00
9	Assemblies					\$1,950.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00
10	Teacher Grants					\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$0.00	\$500.00	\$500.00	\$500.00
15	Family nights					\$2,000.00	\$1,100.00	\$3,100.00	\$2,740.00	\$1,038.65	\$1,325.39	\$1,713.26	\$1,713.26	\$1,353.26
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	\$172.73	\$138.56	\$20.00		\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$207.73	\$210.70	\$3,047.03	\$3,047.03	\$3,047.03
18	Home & School Insurance				\$327.00	\$610.00	\$0.00	\$610.00	\$610.00	\$0.00	\$606.00	\$4.00	\$4.00	\$4.00
20	Staff Appreciation				\$40.00	\$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 Clatches					\$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	\$0.00	\$200.00	\$200.00	\$200.00
29	Digiwalkers					\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00
30	SASD Copy Center		\$39.80		\$17.70	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$57.50	\$292.50	\$292.50	\$292.50
33	Author Visit/Book Blast				\$206.00	\$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	\$0.00	\$0.00	\$300.15	\$300.15	\$300.15
35	Technology Club					\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$2,115.21	\$0.00	\$4,165.21	\$4,165.21	\$4,165.21
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
Carry-over from 2015-2016						\$5,183.49	0	\$5,183.49	\$5,183.49	\$0.00	\$0.00	\$5,183.49	\$5,183.49	\$5,183.49
TOTALS		\$188.23	\$208.36	\$20.00	\$590.70	\$39,663.79	\$35,665.00	\$70,145.30	\$50,185.30	\$3,442.09	\$2,683.58	\$40,422.30	\$40,422.30	\$20,462.30

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

Franconia Home and School Association

EXPENDITURES & DEPOSITS				
MONTH ENDING July 31, 2016				
BEGINNING BALANCE IN CHECKBOOK				
				\$39,648.29
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
7/6/2016	Stephanie Parente	1566	17	\$69.66
7/6/2016	Stacy Bucher	1567	6	\$30.00
7/6/2016	Jane Hagan	1568	17	\$68.90
7/6/2016	SASD Business Department	1569	30	\$39.80
TOTAL CHECKS				
				\$208.36
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
7/1/2016	Check Register Error Prior to 2011		17	\$172.73
6/30/2016	Returned check from 2015-2016 yearbook sales		7	-\$15.50
7/13/2016	Checks from yearbook sales 2015-2016		7	\$31.00
TOTAL DEPOSITS				
				\$188.23
ENDING BALANCE IN CHECKBOOK AS OF July 31, 2016				
				\$39,628.16

Franconia Home and School Association

EXPENDITURES & DEPOSITS				
MONTH ENDING Aug 31, 2016				
BEGINNING BALANCE IN CHECKBOOK				39,628.16
EXPENDITURES BY CHECK				
DATE	DESCRIPTION	CHECK #	ACCT. #	AMOUNT
8/2	Souderton Borough Pool	1570	33	206.00
8/30	Amy Perilli	1571	20	40.00
8/29	CNASurety	1572	18	327.00
8/30	SASD Business Dept	1573	30	17.70
TOTAL CHECKS				590.70
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
8/18	Deposit from 75th Anniversay Tshirts sold to F		17	20.00
TOTAL DEPOSITS				20.00
ENDING BALANCE IN CHECKBOOK AS OF Aug 31, 2016				39,057.46