

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Oct '16	Oct '16	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		\$105.00	\$965.00	\$0.00	\$965.00	\$965.00	\$69.00	\$907.40	\$126.60	\$126.60	\$126.60
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	\$0.00	\$355.99	\$1,244.01	\$1,244.01	\$294.01
27	Box Tops			\$100.00	\$2,300.00	\$2,400.00	\$100.00	\$0.00	\$59.20	\$40.80	\$40.80	-\$2,259.20
31	Kidstuff Fundraiser	\$500.00	\$2,850.00	\$0.00	\$6,800.00	\$6,800.00	\$3,400.00	\$5,790.00	\$2,900.00	\$2,890.00	\$2,890.00	-\$510.00
32	Pretzel Sales	\$70.00		\$20.00	\$250.00	\$270.00	\$20.00	\$70.00	\$0.00	\$90.00	\$90.00	-\$160.00
41	Charleston Wrap		\$10.54	\$100.00	\$4,000.00	\$4,100.00	\$100.00	\$11,584.52	\$10.54	\$11,673.98	\$11,673.98	\$7,673.98
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			\$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	\$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	\$225.00	\$1,775.00	\$1,775.00	\$1,775.00
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		\$2,311.49	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$217.73	\$2,557.14	\$710.59	\$710.59	\$710.59
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	\$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 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	\$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		\$50.10	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$164.20	\$185.80	\$185.80	\$185.80
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	\$5.00	\$0.00	\$305.15	\$305.15	\$305.15
35	Technology Club		\$105.28	\$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	\$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
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			\$500.00	\$275.00	\$775.00	\$685.00	\$0.00	\$0.00	\$500.00	\$500.00	\$410.00
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	\$0.00	\$0.00	\$5,183.49	\$5,183.49	\$5,183.49
TOTALS		\$570.00	\$13,795.37	\$39,663.79	\$35,665.00	\$70,145.30	\$50,185.30	\$20,955.61	\$22,612.27	\$38,007.13	\$38,007.13	\$18,047.13

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 October 31, 2016				
BEGINNING BALANCE IN CHECKBOOK				44,397.91
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
10/4/2016	Ayers Promotions	1637	17	2,024.50
10/03/2016	Jane Hagan	1638	35	105.28
10/13/2016	Franconia Elementary	1639	8	8,200.00
10/13/2016	Ayers Promotions	1640	2	105.00
10/17/2016	Deb Schultz	1641	17	286.99
10/17/2016	Maureen Yothers	1642	41	10.54
10/17/2016	SASD Business Dept	1643	30	50.10
10/20/2016	Kidstuff Coupon Books	1644	31	2,850.00
10/31/2016	Laura Heineck	1645	25	87.96
10/31/2016	Autumn Wright	1646	10	75.00
TOTAL CHECKS				13,795.37
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
10/21/2016	Kidstuff Book Sales		31	525.00
10/21/2016	Pretzel Sales		32	70.00
10/26/2016	Returned Check		31	-25.00
TOTAL DEPOSITS				570.00
ENDING BALANCE IN CHECKBOOK AS OF October 31, 2016				31,172.54