

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Jan '18 EXP	Jan '18 REV	Carried Over From 2016-17	Estimated EXP	Estimated REV	Estimated Net Total	Year to Date EXP	Year to Date REV	Year to Date NET TOTAL	Bud vs Act EXP	Bud vs Act Rev
<i>Revenue Accounts</i>												
1	Race For Education	\$352.47	\$60.00	\$0.00	\$3,600.00	\$20,000.00	\$16,400.00	\$1,961.56	\$21,976.92	\$20,015.36	\$1,638.44	-\$1,976.92
2	Spiritwear			\$0.00	\$1,465.00	\$100.00	-\$1,365.00	\$1,146.57	\$447.00	-\$699.57	\$318.43	-\$347.00
5	Giant A+ Rewards			\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6	Holiday Night	\$61.25		\$0.00	\$1,350.00	\$1,000.00	-\$350.00	\$1,394.91	\$1,044.49	-\$350.42	-\$44.91	-\$44.49
7	Yearbook			\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
27	Box Tops		\$1,845.60	\$0.00	\$100.00	\$2,300.00	\$2,200.00	\$41.96	\$1,845.60	\$1,803.64	\$58.04	\$454.40
31	Kidstuff Fundraiser	\$25.00		\$0.00	\$3,400.00	\$6,800.00	\$3,400.00	\$2,975.00	\$6,089.00	\$3,114.00	\$425.00	\$711.00
32	Pretzel Sales			\$0.00	\$20.00	\$250.00	\$230.00	\$38.54	\$145.50	\$106.96	-\$18.54	\$104.50
42	Wawa Fundraiser			\$0.00	\$3,100.00	\$4,000.00	\$900.00	\$0.00	\$3,571.00	\$3,571.00	\$3,100.00	\$429.00
47	Dining Out Nights			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00	-\$825.00
48	AmazonSmile			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$62.68	\$62.68	\$0.00	\$37.32
49	Mommys Market			\$0.00	\$0.00	\$500.00	\$500.00	\$25.00	\$829.92	\$804.92	-\$25.00	-\$329.92
50	Barnes & Noble Night			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
99	Cash Box Reserve			\$400.00	\$400.00	\$0.00	\$0.00	\$420.00	\$420.00	\$400.00	-\$20.00	-\$420.00
<i>Expense Accounts</i>												
4	Book Fair			\$0.00	\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
8	Class Trips			\$0.00	\$8,200.00	\$0.00	-\$8,200.00	\$8,200.00	\$0.00	-\$8,200.00	\$0.00	\$0.00
9	Assemblies	\$765.00		\$0.00	\$2,400.00	\$0.00	-\$2,400.00	\$1,765.00	\$0.00	-\$1,765.00	\$635.00	\$0.00
10	Teacher Grants			\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$800.00	\$0.00	-\$800.00	\$1,200.00	\$0.00
11	5th Grade T-shirts			\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
12	5th Grade Celebration			\$0.00	\$600.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
13	Field Day			\$0.00	\$700.00	\$0.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
14	Accountant			\$0.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00
16	Artists in Action			\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
17	Misc. Expenses			\$0.00	\$355.00	\$0.00	-\$355.00	\$317.05	\$0.00	-\$317.05	\$37.95	\$0.00
18	Home & School Insurance			\$0.00	\$610.00	\$0.00	-\$610.00	\$606.00	\$0.00	-\$606.00	\$4.00	\$0.00
20	Staff Appreciation	\$239.81		\$0.00	\$805.00	\$0.00	-\$805.00	\$411.10	\$0.00	-\$411.10	\$393.90	\$0.00
24	Coffee Klatches			\$0.00	\$75.00	\$0.00	-\$75.00	\$32.64	\$0.00	-\$32.64	\$42.36	\$0.00
25	Principal's Account			\$0.00	\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
29	Digiwalkers			\$0.00	\$175.00	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
30	SASD Copy Center	\$7.80		\$0.00	\$350.00	\$0.00	-\$350.00	\$143.75	\$0.00	-\$143.75	\$206.25	\$0.00
33	Author Visit/Book Blast			\$0.00	\$2,800.00	\$0.00	-\$2,800.00	\$449.23	\$0.00	-\$449.23	\$2,350.77	\$0.00
34	Chorus		\$5.00	\$155.25	\$0.00	\$0.00	\$155.25	\$94.54	\$10.00	\$70.71	-\$94.54	-\$10.00
35	Technology Club	\$220.00		\$2,009.93	\$0.00	\$0.00	\$2,009.93	\$1,403.89	\$0.00	\$606.04	-\$1,403.89	\$0.00
36	Reading Olympics	\$130.00		\$0.00	\$320.00	\$0.00	-\$320.00	\$130.00	\$0.00	-\$130.00	\$190.00	\$0.00
37	Rising Stars Drama Club			\$0.00	\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
43	Back to School Picnic			\$0.00	\$1,440.00	\$1,100.00	-\$340.00	\$1,219.07	\$1,098.00	-\$121.07	\$220.93	\$2.00
44	Lip Sync Night			\$0.00	\$445.00	\$0.00	-\$445.00	\$62.50	\$0.00	-\$62.50	\$382.50	\$0.00
45	Dad's Night			\$0.00	\$515.00	\$0.00	-\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
46	Bingo Night	\$310.70		\$0.00	\$340.00	\$0.00	-\$340.00	\$310.70	\$0.00	-\$310.70	\$29.30	\$0.00
51	Future Projects			\$0.00	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Totals		\$2,112.03	\$1,910.60	\$2,565.18	\$45,415.00	\$41,200.00	-\$1,649.82	\$24,449.01	\$38,615.11	\$16,731.28	\$20,965.99	\$2,584.89
Account balance as of 6/30/2017				\$30,003.57			Account balance YTD			\$24,449.01	\$38,615.11	\$44,169.67

EXPENDITURES & DEPOSITS				
MONTH ENDING January 31, 2018				
BEGINNING BALANCE IN CHECKBOOK				44,371.10
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
1/4/2018	Souderton Area School District	1809	35	\$220.00
1/4/2018	Oak Ridge Home & School	1810	46	\$153.98
1/6/2018	Kidstuff Coupon Books	1811	31	\$25.00
1/17/2018	Walnut Street Theater	1812	9	\$765.00
1/17/2018	MCIU - Reading Olympics	1813	36	\$130.00
1/25/2018	SASD Business Dept	1814	30	\$7.80
1/25/2018	Amy Perilli	1815	20	\$207.14
1/25/2018	Kelly McMackin	1816	20	\$32.67
1/25/2018	Cheri McGiboney	1817	1	\$348.27
1/31/2018	Food Service Dept	1818	1	\$4.20
1/31/2018	Food Service Dept	1818	6	\$61.25
1/31/2018	Jane Hagan	1819	46	\$20.48
1/31/2018	Karen Anderson	1820	46	\$136.24
TOTAL CHECKS				2,112.03
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
1/10/2018	Race for Ed donation		1	\$25.00
1/10/2018	Box Tops December payment		27	\$1,845.60
1/26/2018	Chorus		34	\$5.00
1/26/2018	Race for Ed donation		1	\$35.00
TOTAL DEPOSITS				1,910.60
ENDING BALANCE IN CHECKBOOK AS OF January 31, 2018				44,169.67