

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Feb '18 EXP	Feb '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		\$200.00	\$0.00	\$3,600.00	\$20,000.00	\$16,400.00	\$1,961.56	\$22,176.92	\$20,215.36	\$1,638.44	-\$2,176.92	
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			\$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			\$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			\$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		\$65.71	\$0.00	\$20.00	\$250.00	\$230.00	\$38.54	\$211.21	\$172.67	-\$18.54	\$38.79	
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		\$38.49	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$101.17	\$101.17	\$0.00	-\$1.17	
49	Mommys Market		\$50.00	\$0.00	\$0.00	\$500.00	\$500.00	\$25.00	\$879.92	\$854.92	-\$25.00	-\$379.92	
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			\$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	\$100.00		\$0.00	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	
17	Misc. Expenses	\$254.87		\$0.00	\$355.00	\$0.00	-\$355.00	\$571.92	\$0.00	-\$571.92	-\$216.92	\$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			\$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	\$3.80		\$0.00	\$350.00	\$0.00	-\$350.00	\$147.55	\$0.00	-\$147.55	\$202.45	\$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			\$155.25	\$0.00	\$0.00	\$155.25	\$94.54	\$10.00	\$70.71	-\$94.54	-\$10.00	
35	Technology Club			\$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			\$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			\$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		\$358.67	\$354.20	\$2,565.18	\$45,415.00	\$41,200.00	-\$1,649.82	\$24,807.68	\$38,969.31	\$16,726.81	\$20,607.32	\$2,230.69	
Account balance as of 6/30/2017				\$30,003.57				Account balance YTD			\$24,807.68	\$38,969.31	\$44,165.20

EXPENDITURES & DEPOSITS				
MONTH ENDING February 28, 2018				
BEGINNING BALANCE IN CHECKBOOK				44,169.67
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
02/19/18	Jane Hagan	1821	17	4.87
02/20/18	SASD Business Dept	1822	30	3.80
02/20/18	Art Goes to School	1823	16	100.00
02/28/18	The Peter Powerhouse Foundation	1824	17	250.00
TOTAL CHECKS				358.67
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
2/12/2018	Amazon Smile		48	38.49
2/22/2018	Mommy Market		49	50.00
2/22/2018	Race For Ed - Merck Matching Donation		1	200.00
2/22/2018	Pretzel Sales		32	65.71
TOTAL DEPOSITS				354.20
ENDING BALANCE IN CHECKBOOK AS OF February 28, 2018				44,165.20