

Franconia Elementary
Home and School Association
Treasure's Report

FY 07/01/17 - 06/30/2018		Mar '18	Mar '18	Carried Over	Budgeted	Budgeted	Budgeted	Year to Date	Year to Date	Year to Date	Bud vs Act	Bud vs Act	
Account #	Account name	EXP	REV	From 2016-17	EXP	REV	Net Total	EXP	REV	NET TOTAL	EXP	Rev	
<i>Income Accounts</i>													
1	Race For Education			\$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		\$905.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$905.00	\$905.00	\$0.00	-\$205.00	
27	Box Tops	\$18.90		\$0.00	\$100.00	\$2,300.00	\$2,200.00	\$60.86	\$1,845.60	\$1,784.74	\$39.14	\$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		\$46.55	\$0.00	\$20.00	\$250.00	\$230.00	\$38.54	\$257.76	\$219.22	-\$18.54	-\$7.76	
42	Wawa Fundraiser	\$6.19	\$1,856.00	\$0.00	\$3,100.00	\$4,000.00	\$900.00	\$6.19	\$5,427.00	\$5,420.81	\$3,093.81	-\$1,427.00	
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	\$101.17	\$101.17	\$0.00	-\$1.17	
49	Mommys Market		\$490.00	\$0.00	\$0.00	\$500.00	\$500.00	\$25.00	\$1,369.92	\$1,344.92	-\$25.00	-\$869.92	
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	\$230.00	\$230.00	\$400.00	\$400.00	\$0.00	\$0.00	\$650.00	\$650.00	\$400.00	-\$250.00	-\$650.00	
<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	\$560.00		\$0.00	\$2,400.00	\$0.00	-\$2,400.00	\$2,325.00	\$0.00	-\$2,325.00	\$75.00	\$0.00	
10	Teacher Grants	\$100.00		\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$900.00	\$0.00	-\$900.00	\$1,100.00	\$0.00	
11	5th Grade T-shirts	\$413.08		\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$413.08	\$0.00	-\$413.08	\$586.92	\$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	\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	
17	Misc. Expenses	\$751.02	\$95.50	\$0.00	\$355.00	\$0.00	-\$355.00	\$1,322.94	\$95.50	-\$1,227.44	-\$967.94	-\$95.50	
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			\$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	\$70.71		\$155.25	\$0.00	\$0.00	\$155.25	\$165.25	\$10.00	\$0.00	-\$165.25	-\$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	\$66.00		\$0.00	\$320.00	\$0.00	-\$320.00	\$196.00	\$0.00	-\$196.00	\$124.00	\$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	\$475.00		\$0.00	\$515.00	\$0.00	-\$515.00	\$475.00	\$0.00	-\$475.00	\$40.00	\$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		\$2,690.90	\$3,623.05	\$2,565.18	\$45,415.00	\$41,200.00	-\$1,649.82	\$27,498.58	\$42,592.36	\$17,658.96	\$17,916.42	-\$1,392.36	
Account balance as of 6/30/2017				\$30,003.57				Account balance YTD			\$27,498.58	\$42,592.36	\$45,097.35

EXPENDITURES & DEPOSITS				
MONTH ENDING March 31, 2018				
BEGINNING BALANCE IN CHECKBOOK				
				44,165.20
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
3/5/2018	Stephanie Parente	1825	27	18.9
3/5/2018	Mad Science of West New Jersey	1826	45	475.00
3/8/2018	Artistic Touch	1827	36	66.00
3/8/2018	Joan Shellenberger	1828	10	50.00
3/15/2018	The Franklin Institute	1829	9	560.00
3/23/2018	Cash Box Request Mommy Market		99	230.00
3/23/2018	Laura Heineck	1830	17	702.97
3/23/2018	Maureen Yothers	1831	17	48.05
3/23/2018	Maureen Yothers	1831	42	6.19
3/23/2018	Uniquelimage	1832	11	413.08
3/23/2018	Gwyn Clark	1833	10	50.00
3/23/2018	Glen Poehlmann	1834	34	70.71
TOTAL CHECKS				2,690.90
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
3/13/2018	Pretzel Sales		32	46.55
3/13/2018	Mommy Market Registration		49	105.00
3/20/2018	PDA's		7	280.00
3/20/2018	PDA's		7	300.00
3/20/2018	Mommy Market Registration		49	15.00
3/20/2018	PDA's		7	330.00
3/21/2018	Returned Check		7	-5.00
3/23/2018	Wawa Coupon Sales		42	744.00
3/23/2018	Shoebox Recycling		17	95.50
3/31/2018	Mommy Market		49	370.00
3/31/2018	Wawa Coupon Sales		42	1112.00
3/31/2018	Cash Box Reserve		99	230.00
TOTAL DEPOSITS				3,623.05
ENDING BALANCE IN CHECKBOOK AS OF March 31, 2018				45,097.35