

Franconia Elementary
Home and School Association
Treasure's Report

FY 07/01/17 - 06/30/2018		Apr '18	Apr '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	\$21.20		\$0.00	\$1,465.00	\$100.00	-\$1,365.00	\$1,167.77	\$447.00	-\$720.77	\$297.23	-\$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		\$2,300.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$3,205.00	\$3,205.00	\$0.00	-\$2,505.00
27	Box Tops			\$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			\$0.00	\$20.00	\$250.00	\$230.00	\$38.54	\$257.76	\$219.22	-\$18.54	-\$7.76
42	Wawa Fundraiser		\$504.00	\$0.00	\$3,100.00	\$4,000.00	\$900.00	\$6.19	\$5,931.00	\$5,924.81	\$3,093.81	-\$1,931.00
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			\$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			\$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			\$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			\$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	\$413.07		\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$826.15	\$0.00	-\$826.15	\$173.85	\$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	\$50.00		\$0.00	\$355.00	\$0.00	-\$355.00	\$1,379.94	\$95.50	-\$1,284.44	-\$1,024.94	-\$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	\$3.80		\$0.00	\$350.00	\$0.00	-\$350.00	\$151.35	\$0.00	-\$151.35	\$198.65	\$0.00
33	Author Visit/Book Blast	\$20.00		\$0.00	\$2,800.00	\$0.00	-\$2,800.00	\$469.23	\$0.00	-\$469.23	\$2,330.77	\$0.00
34	Chorus			\$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			\$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	\$348.40		\$0.00	\$445.00	\$0.00	-\$445.00	\$410.90	\$0.00	-\$410.90	\$34.10	\$0.00
45	Dad's Night			\$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		\$856.47	\$2,804.00	\$2,565.18	\$45,415.00	\$47,200.00	-\$1,649.82	\$28,362.05	\$45,396.36	\$19,599.49	\$17,052.95	-\$4,196.36
Account balance as of 6/30/2017				\$30,003.57			Account balance YTD			\$28,362.05	\$45,396.36	\$47,037.88

EXPENDITURES & DEPOSITS				
MONTH ENDING April 30, 2018				
BEGINNING BALANCE IN CHECKBOOK				45,090.35
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
4/3/2018	Uniqueimage	1835	11	413.07
4/9/2018	Souderton School District	1836	44	62.50
4/10/2018	Darren Smith	1837	44	250.00
4/11/2018	Lynne Solly	1838	44	35.90
4/13/2018	Stephanie Parente	1839	17	50.00
4/18/2018	Souderton School District	1840	30	3.80
4/25/2018	Katie Pisoni	1841	2	21.20
4/25/2018	Jennifer Sinkinson	1842	33	20.00
TOTAL CHECKS				856.47
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
4/11/2018	Wawa Sales		42	504.00
4/11/2018	PDA's		7	120.00
4/11/2018	Yearbook Sales		7	2,154.00
4/27/2018	Yearbook Sales		7	26.00
TOTAL DEPOSITS				2,804.00
ENDING BALANCE IN CHECKBOOK AS OF April 30, 2018				47,037.88