

Franconia Elementary  
Home and School Association  
Treasurer's Report

Account #	Account name	Jul '18	Jul '18	Aug '18	Aug '18	Carried Over	Estimated	Estimated	Estimated	Year to Date	Year to Date	Year to Date	Bud vs Act	Bud vs Act
		EXP	REV	EXP	REV	From 2017-2018	EXP	REV	Net Total	EXP	REV	NET TOTAL	EXP	Rev
<b>Revenue Accounts</b>														
2	Spiritwear					\$0.00	\$965.00	\$100.00	-\$865.00	\$0.00	\$0.00	\$0.00	\$965.00	\$100.00
3	Chalk Walk					\$0.00	\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
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 Family Night					\$0.00	\$1,550.00	\$950.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$950.00
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	\$0.00	\$0.00	\$0.00	\$100.00	\$2,300.00
32	Pretzel Sales					\$0.00	\$20.00	\$250.00	\$230.00	\$0.00	\$0.00	\$0.00	\$20.00	\$250.00
41	Charleston Wrap			\$127.18		\$0.00	\$4,050.00	\$11,500.00	\$7,450.00	\$127.18	\$0.00	-\$127.18	\$3,922.82	\$11,500.00
42	WaWa Fundraiser					\$0.00	\$3,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00
47	Dining Out Nights					\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
48	AmazonSmile				\$35.79	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$35.79	\$35.79	\$0.00	\$64.21
49	Mommy Market					\$0.00	\$50.00	\$500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00
99	Cash Box Reserve					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
<b>Expense Accounts</b>														
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	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
9	Assemblies					\$0.00	\$2,400.00	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
10	Teacher Grants			\$250.41		\$250.00	\$2,250.00	\$0.00	-\$2,000.00	\$250.41	\$0.00	-\$0.41	\$1,999.59	\$0.00
12	5th Grade Celebration					\$0.00	\$1,600.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$27.96	\$180.36			\$0.00	\$184.00	\$0.00	-\$184.00	\$27.96	\$180.36	\$152.40	\$156.04	-\$180.36
18	Home & School Insurance			\$327.00		\$0.00	\$610.00	\$0.00	-\$610.00	\$327.00	\$0.00	-\$327.00	\$283.00	\$0.00
19	Playground Maintenance	\$2,617.00		\$384.21		\$5,250.00	\$2,700.00	\$0.00	\$2,550.00	\$3,001.21	\$0.00	\$2,248.79	-\$301.21	\$0.00
20	Staff Appreciation Gifts					\$0.00	\$355.00	\$0.00	-\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
21	Hospitality					\$0.00	\$475.00	\$0.00	-\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
22	Mom's Night					\$0.00	\$350.00	\$0.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
23	Student Group Grants					\$0.00	\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
24	Be.In.The.Know					\$0.00	\$150.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
25	Principal's Account					\$200.00	\$400.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00
26	Counselor's Account					\$0.00	\$75.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$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	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
33	Author Visit/Book Blast					\$0.00	\$2,900.00	\$0.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
34	Chorus					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Technology Club					\$606.04	\$0.00	\$0.00	\$606.04	\$0.00	\$0.00	\$606.04	\$0.00	\$0.00
36	Reading Olympics					\$0.00	\$320.00	\$0.00	-\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
43	Back to School Picnic					\$0.00	\$1,440.00	\$1,100.00	-\$340.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,100.00
44	Lip Sync Night		\$62.50			\$0.00	\$445.00	\$0.00	-\$445.00	\$0.00	\$62.50	\$62.50	\$445.00	-\$62.50
45	Dads 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	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
51	Student Scholarship					\$0.00	\$250.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
98	Future Projects					\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>Totals</b>		\$2,644.96	\$242.86	\$1,088.80	\$35.79	\$9,706.04	\$38,669.00	\$26,000.00	-\$2,962.96	\$3,733.76	\$278.65	\$6,250.93	\$34,935.24	\$25,721.35
<b>Account balance as of 6/30/2018</b>						\$44,127.45				<b>Account balance YTD</b>	\$3,733.76	\$278.65	\$40,672.34	

Franconia Home and School Association

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING July 31, 2018</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				\$44,127.45
<b>EXPENDITURES BY CHECK</b>				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
7/17/2018	Deluxe Checks		17	\$27.96
7/22/2018	George Ely Associates, Inc	1873	19	\$2,617.00
<b>TOTAL CHECKS</b>				\$2,644.96
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
7/11/2018	Reverse Checks Not Cashed		17	\$180.36
7/31/2018	Reverse Check Not Cashed		44	\$62.50
<b>TOTAL DEPOSITS</b>				\$242.86
<b>ENDING BALANCE IN CHECKBOOK AS OF July 31, 2018</b>				\$41,725.35

Franconia Home and School Association

<b>EXPENDITURES &amp; DEPOSITS</b>				
<b>MONTH ENDING Aug 31, 2018</b>				
<b>BEGINNING BALANCE IN CHECKBOOK</b>				41,725.35
<b>EXPENDITURES BY CHECK</b>				
DATE	DESCRIPTION	CHECK #	ACCT. #	AMOUNT
8/7/2018	Stephanie Parente	1874	41	127.18
8/8/2018	C N A Surety	1875	18	327.00
8/10/2018	Target.com	DC	10	31.80
8/13/2018	Target.com	DC	10	233.61
8/27/2018	Amazon.com	DC	19	44.54
8/29/2018	Walmart.com	DC	19	339.67
<b>TOTAL CHECKS</b>				1,103.80
<b>DEPOSITS</b>				
DATE	DESCRIPTION		ACCT. #	AMOUNT
8/13	AmazonSmile		48	35.79
8/30	Target.com		10	15.00
<b>TOTAL DEPOSITS</b>				50.79
<b>ENDING BALANCE IN CHECKBOOK AS OF Aug 31, 2018</b>				40,672.34