

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Oct '17 EXP	Oct '17 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	\$1,182.08	\$17,701.15	\$0.00	\$3,600.00	\$20,000.00	\$16,400.00	\$1,284.09	\$17,970.95	\$16,686.86	\$2,315.91	\$2,029.05
2	Spiritwear		\$150.00	\$0.00	\$1,465.00	\$100.00	-\$1,365.00	\$1,146.57	\$330.00	-\$816.57	\$318.43	-\$230.00
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	\$77.93		\$0.00	\$1,350.00	\$1,000.00	-\$350.00	\$178.52	\$0.00	-\$178.52	\$1,171.48	\$1,000.00
7	Yearbook			\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
27	Box Tops	\$22.21		\$0.00	\$100.00	\$2,300.00	\$2,200.00	\$22.21	\$0.00	-\$22.21	\$77.79	\$2,300.00
31	Kidstuff Fundraiser	\$2,950.00	\$1,074.00	\$0.00	\$3,400.00	\$6,800.00	\$3,400.00	\$2,950.00	\$6,039.00	\$3,089.00	\$450.00	\$761.00
32	Pretzel Sales		\$96.00	\$0.00	\$20.00	\$250.00	\$230.00	\$0.00	\$96.00	\$96.00	\$20.00	\$154.00
42	Wawa Fundraiser		\$420.00	\$0.00	\$3,100.00	\$4,000.00	\$900.00	\$0.00	\$543.00	\$543.00	\$3,100.00	\$3,457.00
47	Dining Out Nights			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
48	AmazonSmile			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$41.72	\$41.72	\$0.00	\$58.28
49	Mommys Market	\$25.00	\$454.92	\$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	\$200.00	\$200.00	\$400.00	\$400.00	\$0.00	\$0.00	\$220.00	\$220.00	\$400.00	\$180.00	-\$220.00
<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	\$8,200.00		\$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	\$1,000.00	\$0.00	-\$1,000.00	\$1,400.00	\$0.00
10	Teacher Grants	\$50.00		\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$700.00	\$0.00	-\$700.00	\$1,300.00	\$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	\$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	\$57.68		\$0.00	\$355.00	\$0.00	-\$355.00	\$259.55	\$0.00	-\$259.55	\$95.45	\$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	\$135.32		\$0.00	\$805.00	\$0.00	-\$805.00	\$171.29	\$0.00	-\$171.29	\$633.71	\$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	\$26.40		\$0.00	\$350.00	\$0.00	-\$350.00	\$86.20	\$0.00	-\$86.20	\$263.80	\$0.00
33	Author Visit/Book Blast	\$95.73		\$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	\$0.00	\$60.71	-\$94.54	\$0.00
35	Technology Club	\$1,063.91		\$2,009.93	\$0.00	\$0.00	\$2,009.93	\$1,063.91	\$0.00	\$946.02	-\$1,063.91	\$0.00
36	Reading Olympics			\$0.00	\$320.00	\$0.00	-\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$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	TBD Family Night			\$0.00	\$445.00	\$0.00	-\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	\$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	\$0.00	\$0.00	\$0.00	\$340.00	\$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		\$14,086.26	\$20,096.07	\$2,565.18	\$45,415.00	\$41,200.00	-\$1,649.82	\$19,708.82	\$27,168.59	\$10,024.95	\$25,706.18	\$14,031.41
Account balance as of 6/30/2017				\$30,003.57				Account balance YTD		\$19,708.82	\$27,168.59	\$37,463.34

EXPENDITURES & DEPOSITS				
MONTH ENDING October 31, 2017				
BEGINNING BALANCE IN CHECKBOOK				31,453.53
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
10/4/2017	Elizabeth Martin	1777	20	135.32
10/4/2017	Janie Hagan	1778	49	10.00
10/4/2017	Franconia Elementary School	1779	8	8,200.00
10/6/2017	Bank error correction from September	1766	30	20.00
10/6/2017	Stephanie Parente	1780	27	22.21
10/6/2017	Stephanie Parente	1780	17	19.60
10/6/2017	Laura Heineck	1781	33	95.73
10/6/2017	Christine Snyder-MacNeill	1782	10	50.00
10/6/2017	Cash Withdrawal - Cash Boxes		99	200.00
10/9/2017	Liz Wallace	1783	49	15.00
10/12/2017	Cheri McGiboney	1784	1	947.08
10/24/2017	Pretzel Factory	1785	1	135.00
10/24/2017	Gary Derstine	1786	17	38.08
10/24/2017	SASD Business Dept	1787	30	6.40
10/24/2017	Joe Leiss	1788	1	100.00
10/24/2017	Kidstuff Coupon Books	1789	31	2,950.00
10/26/2017	Souderton School District	1790	35	1,063.91
10/26/2017	Jamie Fox	1791	6	77.93
TOTAL CHECKS				14,086.26
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
10/3/2017	Returned Kidstuff Check		31	-25.00
10/6/2017	Race For Ed Stamp Donations		1	94.80
10/10/2017	PayPal Mommy Market Registration		49	165.00
10/10/2017	PayPal Fees		49	-6.33
10/13/2017	Pretzel Sales		32	96.00
10/13/2017	Spiritwear Cash & Carry		2	150.00
10/13/2017	Mommy Market Vendor Reg		49	30.00
10/13/2017	Mommy Market Admissions		49	147.00
10/13/2017	Mommy Market Bake Sale		49	119.25
10/13/2017	Cash Box - Mommy Market		99	200.00
10/13/2017	Wawa Coupon Sales		42	420.00
10/13/2017	Kidstuff Books		31	1,049.00
10/18/2017	Race For Ed Donations		1	3,216.00
10/20/2017	Race For Ed Donations		1	3,722.13
10/23/2017	Race For Ed Donations		1	6,265.00
10/27/2017	Race For Ed Donations		1	2,918.22
10/27/2017	Kidstuff Books		31	50.00
10/31/2017	Race For Ed Donations		1	1,485.00
TOTAL DEPOSITS				20,096.07
ENDING BALANCE IN CHECKBOOK AS OF October 31, 2017				37,463.34