

Franconia Elementary
Home and School Association
Treasure's Report

Account #	Account name	Nov '17	Nov '17	Dec '17	Dec '17	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 2016-17	EXP	REV	Net Total	EXP	REV	NET TOTAL	EXP	Rev
Revenue Accounts														
1	Race For Education	\$325.00	\$3,745.97		\$200.00	\$0.00	\$3,600.00	\$20,000.00	\$16,400.00	\$1,609.09	\$21,916.92	\$20,307.83	\$1,990.91	-\$1,916.92
2	Spiritwear				\$117.00	\$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	\$430.16	\$60.00	\$724.98	\$984.49	\$0.00	\$1,350.00	\$1,000.00	-\$350.00	\$1,333.66	\$1,044.49	-\$289.17	\$16.34	-\$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	\$19.75				\$0.00	\$100.00	\$2,300.00	\$2,200.00	\$41.96	\$0.00	-\$41.96	\$58.04	\$2,300.00
31	Kidstuff Fundraiser		\$50.00			\$0.00	\$3,400.00	\$6,800.00	\$3,400.00	\$2,950.00	\$6,089.00	\$3,139.00	\$450.00	\$711.00
32	Pretzel Sales		\$49.50	\$38.54		\$0.00	\$20.00	\$250.00	\$230.00	\$38.54	\$145.50	\$106.96	-\$18.54	\$104.50
42	Wawa Fundraiser		\$2,908.00		\$120.00	\$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		\$1,075.00			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00	-\$825.00
48	AmazonSmile		\$20.96			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$62.68	\$62.68	\$0.00	\$37.32
49	Mommys Market					\$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	\$420.00	\$420.00	\$400.00	-\$20.00	-\$420.00
Expense Accounts														
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	\$1,000.00	\$0.00	-\$1,000.00	\$1,400.00	\$0.00
10	Teacher Grants	\$50.00		\$50.00		\$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	\$500.00				\$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	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
17	Misc. Expenses	\$57.50				\$0.00	\$355.00	\$0.00	-\$355.00	\$317.05	\$0.00	-\$317.05	\$37.95	\$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	\$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	\$33.05		\$16.70		\$0.00	\$350.00	\$0.00	-\$350.00	\$135.95	\$0.00	-\$135.95	\$214.05	\$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		\$5.00			\$155.25	\$0.00	\$0.00	\$155.25	\$94.54	\$5.00	\$65.71	-\$94.54	-\$5.00
35	Technology Club			\$119.98		\$2,009.93	\$0.00	\$0.00	\$2,009.93	\$1,183.89	\$0.00	\$826.04	-\$1,183.89	\$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	Lip Sync Night	\$62.50				\$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	\$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		\$1,677.96	\$7,914.43	\$950.20	\$1,621.49	\$2,565.18	\$45,415.00	\$41,200.00	-\$1,649.82	\$22,336.98	\$36,704.51	\$16,932.71	\$23,078.02	\$4,495.49
Account balance as of 6/30/2017						\$30,003.57				Account balance YTD	\$22,336.98	\$36,704.51	\$44,371.10	

EXPENDITURES & DEPOSITS				
MONTH ENDING November 30, 2017				
BEGINNING BALANCE IN CHECKBOOK				37,463.34
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
11/1/2017	Best of Times Limousine	1792	1	195.00
11/1/2017	Withdrawal - Tip for limo driver & cash for DQ		1	\$130.00
11/1/2017	Jennifer Wenger	1793	10	\$50.00
11/1/2017	Stephanie Parente	1794	27	\$19.75
11/1/2017	Stephanie Parente	1794	17	\$50.00
11/11/2017	Baum, Smith & Clemens LLP	1795	14	\$500.00
11/11/2017	SASD Business Dept	1796	30	\$33.05
11/11/2017	Stacy Bucher	1797	6	\$139.58
11/11/2017	Stephanie Parente	1798	17	\$7.50
11/16/2017	Souderton Area School District	1799	44	\$62.50
11/29/2017	Stacy Bucher	1800	6	\$140.58
11/30/2017	Cash Box Withdrawal		99	\$200.00
11/30/2017	Cash Withdrawal Santa		6	\$150.00
TOTAL CHECKS				1,677.96
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
11/1/2017	Race For Education Donations		1	\$905.00
11/1/2017	Opt-out Caruso's		47	\$25.00
11/3/2017	Returned Check		1	-\$25.00
11/9/2017	Kidstuff Sales		31	\$25.00
11/9/2017	Race For Education Donations		1	\$470.00
11/9/2017	Race For Education Change from DQ		1	\$23.17
11/9/2017	Pretzel Sales		32	\$49.50
11/9/2017	Dining Out Night - Opt out		47	\$50.00
11/9/2017	Dining Out Night - Caruso's		47	\$1,000.00
11/9/2017	Holiday Family Night Vendor Registration		6	\$45.00
11/15/2017	AmazonSmile Donation		48	\$20.96
11/15/2017	PayPal Transfer (Race for Education)		1	\$2,372.80
11/22/2017	Wawa Coupon Sales		42	\$2,908.00
11/22/2017	Kidstuff Sales		31	\$25.00
11/22/2017	Chorus		34	\$5.00
11/22/2017	Holiday Family Night Vendor Registration		6	\$15.00
TOTAL DEPOSITS				\$7,914.43
ENDING BALANCE IN CHECKBOOK AS OF November 30, 2017				\$43,699.81

EXPENDITURES & DEPOSITS				
MONTH ENDING December 31, 2017				
BEGINNING BALANCE IN CHECKBOOK				\$43,699.81
EXPENDITURES BY CHECK				
DATE	CHECK PAYABLE TO	CHECK #	ACCT. #	AMOUNT
12/1/2017	Kelli Adams	1801	6	\$226.59
12/1/2017	Kelli Adams	1801	32	\$38.54
12/1/2017	Maureen Yothers	1802	6	\$83.74
12/1/2017	Jamie Fox	1803	6	\$251.09
12/6/2017	Kimberly Harsanyi	1804	10	\$50.00
12/8/2017	Souderton Area School District	1805	35	\$119.98
12/8/2017	Stefanie Peterson	1806	6	\$83.00
12/8/2017	Stacy Bucher	1807	6	\$80.56
12/15/2017	SASD Business Dept	1808	30	\$16.70
TOTAL CHECKS				\$950.20
DEPOSITS				
DATE	DESCRIPTION		ACCT. #	AMOUNT
12/4/2017	Spiritwear Cash and Carry Sales		2	\$20.00
12/4/2017	Holiday Family Night Holiday Shop		6	\$662.84
12/4/2017	Holiday Family Night Bake Sale		6	\$276.65
12/4/2017	Cash Box Deposit		99	\$200.00
12/4/2017	Holiday Family Night Vendor Reg		6	\$45.00
12/16/2017	Wawa Coupon Sales		42	\$120.00
12/16/2017	Race for Education Donations		1	\$200.00
12/16/2017	Ayers Rebate for Spiritwear		2	\$97.00
TOTAL DEPOSITS				\$1,621.49
ENDING BALANCE IN CHECKBOOK AS OF December 31, 2017				\$44,371.10