

**Treasurer's Report  
May 5, 2016**

<b>Starting Balance: March 31, 2016</b>	<u>\$ 4,603.88</u>
<b>Income:</b>	
No Frills Fund Raiser Deposits	\$ -
E-Script	\$ -
<b>Total Deposits:</b>	<u>\$ -</u>
<b>Expenses:</b>	
Mini-Grant - 2 Folding Tables	\$ 158.96
Mini-Grant - Traveling Forensic Lab	\$ 360.00
Mini-Grant - (Fall) Co2 Gas Sensor	\$ 270.00
Year Book Pens for Senior Class	\$ 202.40
Zwahlens's Apples - Administrative Professionals Day Gift	\$ 88.00
<b>Total Expenses:</b>	<u>\$ 1,079.36</u>
<b>Ending Balance: (Starting Balance + Income - Expense) April 30, 2016</b>	<u><u>\$ 3,524.52</u></u>

*\*Note: \$100 Check #629 from 2014-2015 School Year still Outstanding.*

*Total outstanding from 2014-2015 school year was \$218.*

**\$2,141.54 Earned Year to date for Giant A+ Rewards. Program runs from October 9th 2015 to March 17th 2016**

**\*\*\*\*\*Registration to participate for this year ended January 31, 2016....194 Signed up. \*\*GOAL MET!! THANK YOU\*\***

<http://giantfoodstores.com/aplus/register-card/>

**School ID 24050**

Methacton Home & School Association  
 Treasurer's Report  
 Year to date April 30, 2016

	August	July	June	May	April	March	February	January	December	November	October	September	Year to Date	2015/2016 Budget
<b>Revenue</b>														
Balance Forward												\$ 3,013.02	\$ -	\$ 2,000.00
Giant A+ Rewards (\$2141.54 YTD MAR)									\$ 0.02	\$ 0.99		\$ 30.90	\$ 31.91	\$ -
Interest/Misc Income/Escrip									\$ 210.00	\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 8,030.00	\$ 8,500.00
No-Frills Fundraiser (\$470 Short YTD FEB)								\$ 25.00	\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 11,074.93	\$ 13,513.02
<b>Total Revenue:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 11,074.93	\$ 13,513.02
<b>Expenses</b>														
Class Donations									\$ 2,000.00				\$ 2,000.00	\$ 2,000.00
Coordinating Council Dues													\$ -	\$ 250.00
H&S Award													\$ -	\$ 1,000.00
Hospitality													\$ -	\$ 300.00
Back Pack Program								\$ 300.00					\$ -	\$ 1,000.00
Self Defense Training									\$ 121.75	\$ 247.23			\$ 300.00	\$ 300.00
Mini Grants					\$ 788.96	\$ 190.76							\$ 1,348.70	\$ 3,000.00
Postage/Mailings											\$ 539.41		\$ 539.41	\$ 550.00
Post Prom									\$ 1,000.00				\$ 1,000.00	\$ 1,000.00
Post Prom Golf													\$ -	\$ 250.00
Staff Recognition					\$ 88.00			\$ 1,256.64		\$ 55.26			\$ 1,399.90	\$ 1,500.00
Student Loan Fund													\$ -	\$ 650.00
Transportation Breakfast								\$ 380.00			\$ 380.00		\$ 760.00	\$ 785.00
Winning Warriors													\$ 202.40	\$ 25.00
Yearbook Dedication					\$ 202.40								\$ 202.40	\$ 225.00
Miscellaneous Donations													\$ -	\$ 653.02
<b>Total Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,079.36	\$ 190.76	\$ -	\$ 1,936.64	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ -	\$ 7,550.41	\$ 13,513.02
<b>Budget Remaining</b>														
														\$ 5,962.61

Beg Balance August 31, 2015  
 Hold amount for reserves:  
 Total Outstanding Checks - 2014/2015:  
 Amount Forward from prior year:

Revenue  
 Balance Forward  
 Giant A+ Rewards (\$2141.54 YTD MAR)  
 Interest/Misc Income/Escrip  
 No-Frills Fundraiser (\$470 Short YTD FEB)

Expenses  
 Class Donations  
 Coordinating Council Dues  
 H&S Award  
 Hospitality  
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 Winning Warriors  
 Yearbook Dedication  
 Miscellaneous Donations

Ending Balance\*

\*Excludes \$1,500 Reserve and Outstanding Checks

3,524.52

**Reconciliation:**

Bank Balance: \$ 5,596.92 4/30/2016

Less Reserve: \$ 1,500.00

**Outstanding Checks:**

2014/2015 School year:  
629 \$ 100.00 H&S Award

**2015/2016 School year:**

668 \$ 202.40 Year book pens  
669 \$ 270.00 Fall Mini-Grant

Total Outstanding: \$ 572.40

Total \$ 3,524.52

Difference: \$ -