

**Treasurer's Report
December 3, 2015**

Starting Balance: October 31, 2015	\$ 9,484.51
Income:	
No Frills Fund Raiser Deposits	\$ 385.00
E-Script	\$ 0.99
Total Deposits:	\$ 385.99
Expenses:	
Mini Grant - Scholastic Magazine	\$ 247.23
Souper Luncheon	\$ 55.26
Total Expenses:	\$ 302.49
Ending Balance: (Starting Balance + Income - Expense) November 30, 2015	\$ 9,568.01

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

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

\$374.20 Earned Year to date for Giant A+ Rewards. Program runs from October 9th 2015 to March 17th 2016

******Registration to participate ends January 31, 2016....Still time to sign up!!!**

<http://giantfoodstores.com/aplus/register-card/> **School ID 24050**

Methacton Home & School Association
 Treasurer's Report
 Year to date November 30, 2015

	August	July	June	May	April	March	February	January	December	November	October	September	Year to Date	2015/2016 Budget
Revenue														
Balance Forward												\$ 3,013.02		\$ 3,013.02
Giant A+ Rewards (\$374.20 YTD Nov.)													\$ -	\$ 2,000.00
Interest/Misc Income/Escrip										\$ 0.99		\$ 30.90	\$ 31.89	\$ -
No-Fills Fundraiser (\$755 Short YTD NOV.)										\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 7,745.00	\$ 8,500.00
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 10,789.91	\$ 13,513.02
Expenses														
Class Donations														\$ 2,000.00
Coordinating Council Dues														\$ 250.00
H&S Award														\$ 1,000.00
Hospitality														\$ 300.00
Back Pack Program														\$ 300.00
Self Defense Training														\$ 300.00
Mini Grants										\$ 247.23			\$ 247.23	\$ 3,000.00
Postage/Mailings											\$ 539.41		\$ 539.41	\$ 550.00
Post Prom														\$ 1,000.00
Post Prom Golf														\$ 250.00
Staff Recognition										\$ 55.26			\$ 55.26	\$ 1,500.00
Student Loan Fund														\$ 650.00
Transportation Breakfast														\$ 50.00
Winning Warriors											\$ 380.00		\$ 380.00	\$ 785.00
Yearbook Dedication														\$ 225.00
Miscellaneous Donations														\$ 653.02
Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.49	\$ 919.41	\$ -	\$ 1,221.90	\$ 13,513.02
Budget Remaining														
														\$ 2,000.00
														\$ 250.00
														\$ 1,000.00
														\$ 300.00
														\$ 1,000.00
														\$ 300.00
														\$ 2,752.77
														\$ 10.59
														\$ 1,000.00
														\$ 250.00
														\$ 1,444.74
														\$ 650.00
														\$ 50.00
														\$ 405.00
														\$ 225.00
														\$ 653.02
														\$ 43,513.02

Ending Balance*

*Excludes \$1,500 Reserve and Outstanding Checks

9,568.01