

**Treasurer's Report
January 1, 2016**

Starting Balance: November 30, 2015	\$ 9,568.01
Income:	
No Frills Fund Raiser Deposits	\$ 210.00
E-Script	\$ 0.02
Total Deposits:	\$ 210.02
Expenses:	
Class Donations (4 @ \$500 each)	\$ 2,000.00
Mini Grant	\$ 121.75
Post Prom Donation	\$ 1,000.00
Total Expenses:	\$ 3,121.75
Ending Balance: (Starting Balance + Income - Expense) December 31, 2015	\$ 6,656.28

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

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

\$723.98 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 December 31, 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 (\$723.98 YTD DEC.)									\$ 0.02	\$ 0.99		\$ 30.90	\$ 31.91	\$ 2,000.00
Interest/Misc Income/Escrip									\$ 210.00	\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 7,955.00	
No-Frills Fundraiser (\$545 Short YTD DEC.)									\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 7,955.00	\$ 8,500.00
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ 4,343.65	\$ 13,513.02	\$ 13,513.02
Expenses														
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														\$ 1,000.00
Self Defense Training									\$ 121.75	\$ 247.23				\$ 300.00
Mini Grants														\$ 300.00
Postage/Mailings										\$ 539.41				\$ 3,000.00
Post Prom									\$ 1,000.00					\$ 1,000.00
Post Prom Golf														\$ 250.00
Staff Recognition										\$ 55.26				\$ 250.00
Student Loan Fund														\$ 1,500.00
Transportation Breakfast														\$ 650.00
Winning Warriors														\$ 50.00
Yearbook Dedication											\$ 380.00			\$ 785.00
Miscellaneous Donations														\$ 225.00
Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ -	\$ 4,343.65	\$ 13,513.02
Budget Remaining														
														\$ 2,000.00
														\$ 250.00
														\$ 1,000.00
														\$ 300.00
														\$ 1,000.00
														\$ 300.00
														\$ 3,000.00
														\$ 550.00
														\$ 1,000.00
														\$ 250.00
														\$ 1,500.00
														\$ 650.00
														\$ 50.00
														\$ 785.00
														\$ 225.00
														\$ 653.02
														\$ 9,169.37

Ending Balance*

*Excludes \$1,500 Reserve and Outstanding Checks

6,656.28