

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

Starting Balance: May 31, 2016	<u>\$ 1,027.40</u>
Income:	
No Frills Fund Raiser Deposits	\$ -
Giant A+ Rewards	<u>\$ 2,141.54</u>
Total Deposits:	\$ 2,141.54
Expenses:	
Mini-Grant - Heavy Duty Paper Shredder	\$ 227.87
Tosco - Pizza for Senior Graduation Parades at the Elementary Schools	\$ 360.00
Student Loan Fund	\$ 650.00
Post Prom Golf Outing	<u>\$ 250.00</u>
Total Expenses:	\$ 1,487.87
Ending Balance: <i>(Starting Balance + Income - Expense) June 30, 2016</i>	<u><u>\$ 1,681.07</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**

Treasurer's Report
Year to date June 30, 2016

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

	2015/2016												Budget Remaining			
	August	July	June	May	April	March	February	January	December	November	October	September		Year to Date	Budget	
Revenue																
Balance Forward			\$ 2,141.54												\$ 3,013.02	\$ 2,000.00
Giant A+ Rewards (\$2141.54 YTD MAR)									\$ 0.02	\$ 0.99					\$ 2,141.54	\$ 2,000.00
Interest/Misc Income/Escrip									\$ 210.00	\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 31.91		\$ 8,030.00	\$ -
No-Frills Fundraiser (\$470 Short YTD FEB)									\$ 25.00	\$ 50.00	\$ 50.00	\$ 1,075.00	\$ 8,030.00		\$ 8,500.00	\$ 8,500.00
Total Revenue:	\$ -	\$ -	\$ 2,141.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 13,216.47		\$ 13,513.02	
Expenses																
Class Donations									\$ 2,000.00						\$ 2,000.00	\$ -
Coordinating Council Dues															\$ -	\$ 250.00
H&S Award				\$ 1,000.00											\$ 1,000.00	\$ -
Hospitality				\$ 104.75											\$ 104.75	\$ 195.25
Back Pack Program															\$ -	\$ 1,000.00
Self Defense Training															\$ 300.00	\$ -
Mini Grants									\$ 121.75	\$ 247.23					\$ 300.00	\$ 300.00
Postage/Mailings															\$ 539.41	\$ 460.95
Post Prom															\$ 1,000.00	\$ 10.59
Post Prom Golf				\$ 250.00											\$ 250.00	\$ -
Staff Recognition															\$ 1,399.90	\$ -
Student Loan Fund										\$ 55.26					\$ 250.00	\$ -
Transportation Breakfast															\$ 650.00	\$ 100.10
Winning Warriors				\$ 50.00											\$ 50.00	\$ -
Yearbook Dedication															\$ 760.00	\$ 25.00
Miscellaneous Donations															\$ 202.40	\$ 22.60
Total Expenses:	\$ -	\$ -	\$ 1,487.87	\$ 2,497.12	\$ 1,079.36	\$ 190.76	\$ -	\$ 1,936.64	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ -	\$ 11,535.40		\$ 13,513.02	\$ 1,977.62

1,681.07

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