

**Treasurer's Report  
April 7, 2016**

Starting Balance: January 31, 2016		\$ 4,794.64
Income:		
No Frills Fund Raiser Deposits		\$ -
E-Script		\$ -
Total Deposits:		\$ -
Expenses:		
Mini-Grant - Voice Recorders World Language Department		\$ 190.76
Total Expenses:		\$ 190.76
Ending Balance: <i>(Starting Balance + Income - Expense) March 31, 2016</i>		<u>\$ 4,603.88</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 March 31, 2016

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

	August	July	June	May	April	March	February	January	December	November	October	September	Year to Date	2015/2016 Budget
Balance Forward													\$ 3,013.02	\$ 3,013.02
Grant A+ Rewards (\$2141.54 YTD MAR)													\$ -	\$ 2,000.00
Interest/Misc Income/Escrip									\$ 0.02	\$ 0.99			\$ 30.90	\$ -
No-Frills Fundraiser (\$470 Short YTD FEB)						\$ -	\$ 50.00	\$ 25.00	\$ 210.00	\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 31.91	\$ -
<b>Total Revenue:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 11,074.93	\$ 13,513.02

	August	July	June	May	April	March	February	January	December	November	October	September	Year to Date	2015/2016 Budget	Budget Remaining
<b>Expenses</b>															
Class Donations									\$ 2,000.00				\$ 2,000.00	\$ 2,000.00	\$ -
Coordinating Council Dues													\$ -	\$ 250.00	\$ 250.00
H&S Award													\$ -	\$ 1,000.00	\$ 1,000.00
Hospitality													\$ -	\$ 300.00	\$ 300.00
Back Pack Program													\$ -	\$ 1,000.00	\$ 1,000.00
Self Defense Training								\$ 300.00					\$ 300.00	\$ 300.00	\$ -
Mini Grants						\$ 190.76			\$ 121.75	\$ 247.23			\$ 559.74	\$ 3,000.00	\$ 2,440.26
Postage/Mailings									\$ 1,000.00				\$ 539.41	\$ 550.00	\$ 10.59
Post Prom													\$ 1,000.00	\$ 1,000.00	\$ -
Post Prom Golf													\$ -	\$ 250.00	\$ 250.00
Staff Recognition								\$ 1,256.64					\$ 1,311.90	\$ 1,500.00	\$ 188.10
Student Loan Fund										\$ 55.26			\$ -	\$ 650.00	\$ 650.00
Transportation Breakfast													\$ -	\$ 50.00	\$ 50.00
Winning Warriors								\$ 380.00					\$ 380.00	\$ 785.00	\$ 25.00
Yearbook Dedication													\$ -	\$ 225.00	\$ 225.00
Miscellaneous Donations													\$ -	\$ 653.02	\$ 653.02
<b>Total Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.76	\$ -	\$ 1,936.64	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ -	\$ 6,471.05	\$ 13,513.02	\$ 7,041.97

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

4,603.88