Shamona Creek Home & School Association Financial Review 2015-2016 Budget

SHARKS	2014-2015	2014-2015	2015-2016 Budget	
TART	Budget	Actual (June)	(prelim)	
INCOME				
Boosterthon			14,352	Based on 80% participation @\$60 raised per child
Boosterthon Sponsorship Funds			3,000	
Cookie Dough Sale	\$ -	\$ -		
Coupon Books	3,863	3,893		
Yankee Candles	100	1,566		
Winter Hop n Shop Celebration	750	499		
Crafters Bazaar	250	2.042	4.500	
Bingo	500 1,200	2,013 1,151	1,500 1,200	
Special Events: CFA Rita's	1,200	100	1,200	
Back 2 School		100	750	
Donations	4,725	5,101	730	
Interest Income	15	12	15	
Market Day	-		10	
Miscellaneous Income	_	212		
Target	2,305	3,910	2,500	
Boxtops	2,000	2,043	2,000	
Amazon/Giant	200	610	500	
Plant Sale	-			
Reading Phillies	350			
Regal Movie Tickets/Wawa	250	112		
Spring Fair				
Donations		5,545	5,000	
Sales		14,809	13,500	
Food		(1,907)	(2,500)	
Supplies		(3,085)	(3,000)	
Other	10,000			
Used Clothing Drive	200	138		
WaWa Hoagie Coupons	200			
Yearbook	300	742	500	
TOTAL INCOME	\$ 27,208	\$ 37,464	\$ 39,417	
EXPENSES				
EXPENSES				
5th Grade Year End Party:	2,052	797	1,888	based on a per child calc of \$16 per (vs \$18)
	2,052 150	797 263	1,888	based on a per child calc of \$16 per (vs \$18) moved to community service budget
5th Grade Year End Party:			1,888 - 50	
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show	150 50 200	263 50 91	- 50 200	
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense	150 50 200 4,250	263 50 91 3,829	50 200 3,000	moved to community service budget
5th Grade Year End Party:5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense	150 50 200 4,250 500	263 50 91	50 200 3,000 2,000	
5th Grade Year End Party:5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense	150 50 200 4,250 500 250	263 50 91 3,829 503	- 50 200 3,000 2,000 500	moved to community service budget
5th Grade Year End Party:5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance	150 50 200 4,250 500 250 150	263 50 91 3,829 503	50 200 3,000 2,000 500 300	moved to community service budget
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense	150 50 200 4,250 500 250 150	263 50 91 3,829 503	50 200 3,000 2,000 500 300 200	moved to community service budget proposed by committee
	150 50 200 4,250 500 250 150 500	263 50 91 3,829 503 100 451	50 200 3,000 2,000 500 300 200 1,000	moved to community service budget
	150 50 200 4,250 500 250 150 500 500 300	263 50 91 3,829 503 100 451	50 200 3,000 2,000 500 300 200 1,000	moved to community service budget proposed by committee Insurance expense (paid late so account for both years)
	150 50 200 4,250 500 250 150 500	263 50 91 3,829 503 100 451	50 200 3,000 2,000 500 300 200 1,000	moved to community service budget proposed by committee
	150 50 200 4,250 500 250 150 500 500 300	263 50 91 3,829 503 100 451 127 8,190	50 200 3,000 2,000 500 300 200 1,000 300 9,324	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense	150 50 200 4,250 500 250 150 500 500 300 8,110	263 50 91 3,829 503 100 451 127 8,190	50 200 3,000 2,000 500 300 200 1,000 300 9,324	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110	263 50 91 3,829 503 100 451 127 8,190 2,000	50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class
	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825	263 50 91 3,829 503 100 451 127 8,190	50 200 3,000 2,000 500 300 200 1,000 300 9,324	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200	263 50 91 3,829 503 100 451 127 8,190 2,000	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 -	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825	263 50 91 3,829 503 100 451 127 8,190 2,000	50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200	263 50 91 3,829 503 100 451 127 8,190 2,000	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement	150 50 200 4,250 500 250 150 500 300 8,110 - - 1,000 5,825 200 100 250	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
	150 50 200 4,250 500 250 150 500 300 8,110 - - 1,000 5,825 200 100 - - - -	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense	150 50 200 4,250 500 250 150 500 300 8,110 - - 1,000 5,825 200 100 - - - -	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense School Sign	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 250 - 700 1,200	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense School Sign SCHSA Year-End Allocations	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 250 - 700 1,200	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense Scholosign SCHSA Year-End Allocations Science Fair Staff Appreciation Expense Variety Show Expense	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 - - 700 1,200 - - 300 700 500	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200 312 607 (287)	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250 500 1,500 500 300 500 800 450	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense Schololsign SCHSA Year-End Allocations Science Fair Staff Appreciation Expense Variety Show Expense TOTAL EXPENSES	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 250 - 700 1,200 - 300 8,25 200 100 250 - 700 1,200 - 300 500 500 500 500 500 500 500	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200 312 607 (287) \$ 23,607	50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250 500 1,500 500 300 500 800 450	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense Scholosign SCHSA Year-End Allocations Science Fair Staff Appreciation Expense Variety Show Expense	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 - - 700 1,200 - - 300 700 500	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200 312 607 (287)	- 50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250 500 1,500 500 300 500 800 450	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
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5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense Schololsign SCHSA Year-End Allocations Science Fair Staff Appreciation Expense Variety Show Expense TOTAL EXPENSES	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 250 - 700 1,200 - 300 8,110 250 100 250 100 250 100 250 100 250 100 100 1,200	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200 312 607 (287) \$ 23,607 \$ 13,857 \$ 10,591	50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250 500 1,500 500 300 500 800 450 \$ 40,362 \$ (945)	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses
5th Grade Year End Party: 5th grade service project Art Goes to School Art Show Assemblies Expense Beautification Expense Community Service Expense School Health Alliance Directory Expense Emp. Dishonesty Insurance Expense Field Day Expense Field Trips Expense Field Trips Expense Food Handler License (Due May 2015) Boosterthon Expense Grants Expense (Incl. Janitor Fees) Homeroom Money Expense Hospitality Expense Miscellaneous Expense Office Supplies Expense Helping Hands Positive Reinforcement Printing expense Scholarship Expense School Sign SCHSA Year-End Allocations Science Fair Staff Appreciation Expense Variety Show Expense TOTAL EXPENSES OVERALL TOTAL Beginning Cash Balance	150 50 200 4,250 500 250 150 500 300 8,110 - 1,000 5,825 200 100 250 - 700 1,200 - 300 700 500 500 500 500 500 500 5	263 50 91 3,829 503 100 451 127 8,190 2,000 110 5,056 (200) 407 1,200 312 607 (287) \$ 23,607 \$ 13,857	50 200 3,000 2,000 500 300 200 1,000 300 9,324 2,000 5,600 8,900 - 300 250 500 1,500 500 300 500 800 450 \$ 40,362 \$ (945) \$ 24,448	moved to community service budget proposed by committee Insurance expense (paid late so account for both years) one extra 5th grade class Tshirt expenses