## **2016-2017 WC PTA AUDIT FORM**

Audit Report of the Wheatland-Chili PTA Audit Covering period of 07/01/16-06/30/17

Balance of Account as of 07/01/2016 \$14,555.22 Less: 2015-2016 outstanding items (\$1,444.07)

Beginning Balance \$13,111.15

Credits (Deposits) for 2016-2017 \$25,055.08 Detailed on Statement Resolution
Debits (Checks/Fees) for 2016-2017 (\$22,961.73) Detailed on Statement Resolution

Balance as of 06/30/17 \$15,204.50

Date of Audit 07/27/17

We, the undersigning members of the audit committee, have examined the books of the Treasurer of the Wheatland-Chili PTA and find them in order.

6/30/2016	\$14,555.22	
	(\$250.00) PTA scholarship award	ck 1191
	(\$240.10) 24 Challenge t-shirts	ck 1195
	(\$954.00) Junior Lib Guild	ck 1196
	\$12.00 Fee refund	fee reversal
7/30/2016		ree reversal
7/30/2010	\$13,123.12	
	(\$11.97) Popsicles for Box tops winners	ck 1194
8/31/2016	\$13,111.15	·
. ,	(\$437.50) Mark's Pizza	ck 1197
	(\$40.00) Mark's tip	ck 1198
9/30/2016	\$12,633.65	CK 1136
	\$573.00 Membership deposit	
	\$237.00 October movie night deposit	
	\$105.00 Membership deposit	
	(\$226.70) Picnic and movie night (201.72 and 24.98)	ck 1199
	(\$18.66) Membership incentive - Peppermint Patties	ck 1200
	(\$20.45) Cash box	ck 1201
	(\$361.46) Mock Newbury	ck 1202
	(\$81.76) Mock Newbury	ck 1203
	(\$10.00) Returned membership ck	Brunner returned check
	(\$12.00) Bank fee for returned ck	Fee
10/31/2016	\$12,817.62	• • • • • • • • • • • • • • • • • • • •
	\$8,169.00 Niagara Chocolate	
	\$62.17 Shoparoo	
	\$18.25 Square 1	
	\$2,041.50 Spirit Wear	
	\$10.00 Membership - Brunner	
	\$3,121.57 Bookfair - Fall	
		al. 1304
· · · · · · · · · · · · · · · · · · ·	(\$264.00) Membership dues to NYS	ck 1204
	(\$60.00) Science fair supplies	ck 1205
	(\$12.00) Bank fee for returned ck	
	(\$9.00) Spirit Wear - Returned ck	
11/30/2016	\$25,895.11	
	\$262.00 Niagara Chocolate	
	(\$228.19) Science fair supplies	ck 1206
	(\$78.40) Coffee cart	ck 1207
	(\$149.78) TJ breakfast	ck 1208
	(\$3,121.47) Fall book fair	ck 1209
	(\$495.00) Soccer t-shirts	ck 1210
12/30/2016	\$22,084.27	
	\$779.90 Boxtops	
	\$609.93 Square 1	
	\$120.00 Movie Night	
	\$46.00 Memberships	
		al. 1311
	(\$58.96) Coffee cart	ck 1211
	\$0.00	ck 1212 - Lost by Lisa
	(\$127.69) Honor roll breakfast - Cross	ck 1213
	(\$138.81) Honor roll breakfast - Murrey	ck 1214
4 10 4 10 0 5 7	(\$2,026.00) Spiritwear	ck 1215
1/31/2017	\$21,288.64	
	\$2,612.22 Bookfair - Winter	
	\$56.50 Soccer t-shirts sales	<u> </u>
	(\$4,039.58) Niagara Chocolate	ck 1216
•	(\$7.76) returned ck for Spiritwear	ck 1217
	(\$159.22) Misc items - Hitichings	ck 1218
2/28/2017	\$19,750.80	

	(\$12.00)	return check fee	
		Drama club	
	······································	Honor Roll Breakfast	
	(\$1,614.86)		
		Honor Roll Breakfast	
	(\$19.60)		
		Honor Roll Breakfast	
		Read Across America	
3/31/2017	\$17,322.09		
		ck fee reversal	
	\$2,715.00	Pie sales	
	\$10.00	Membership	
	\$9.00	Spiritwear - returned check redepostied	
	(\$70.00)	Boxtops	
	(\$2,043.00)	Pies	
	(\$11.00)	Bookfair supplies	
4/28/2017	\$17,944.09		
	\$50.00	Field day donation	
		Pie sales - Mr. Windover	
		Ontario Play fundraiser	
	(\$490.00)		
		Teacher appreciation - coffe/candy/misc.	
		Movie Night (Seniors) snacks	
l		TJ breakfast	
		Membership dues to NYS	
		Bus driver breakfast	
5/31/2017	\$16,827.54		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Red Wings deposit	
		Field day donation	
	** ***	Bake sale	
	·		
		Field day donation	
-		Dunk tank contest	•
		Book fair deposit - Spring	
		Red Wings payment	
		Family picnic - school payment	
	(\$593.34)		
		GRANT - Library Robots	
		Scholarship	
		Field day supplies	
		Trophies - 24 challenge	
		Dunk tank rental	_
	(\$2,496.41)	Book fair payment - Spring	
6/30/2017	\$15,204.50		

## Wheatland-Chili PTA 2016-2017 Beginning Balance 2016-2017 \$13,111.15

\$15,204.50	07/01/2017
	Account balance as of
\$1,259.01	Outstanding checks
\$1,019.54	Bookfair Revenue
-\$437.44 ck 1239	Grant - Robots
\$13,363.39	Balance
\$252.24	2016-2017 Net as of 06/30/17
\$13,111.15	Beginning Balance 2016-2017

Income			
Income - Donation & Membership	# collected	70	66
Donations		\$0.00	\$0.00
Money Raised by Membership Drive		\$320.00	\$450.00
Money Collected		\$600.00	\$734.00
Money Due to NYS/Federal PTA (\$4.00 per)		-\$280.00	-\$284.00
	sub-total	\$320.00	\$450.00
Income - Fundraising			
Square 1 Art Profit		\$550.00	\$628.18
Box Tops for Education		\$800.00	\$687.56
Niagara Chocolate Profit		\$4,000.00	\$4,391.42
Movie Nights		\$500.00	\$357.00
Spirt Wear		\$0.00	\$15.50
Pies		\$500.00	<b>\$</b> 719.00
Other		\$100.00	\$88.17
	sub-total	\$6,450.00	\$6,886.83
	Total	\$6,770.00	\$7,336.83

Total Income	\$7,336.83
Total Expenses	\$7,084.59
2016-2017Net	\$252.24

2016-2017 Budget Net	Total Budget Expenses	Total Budget Income	
\$396.00	\$6,374.00	\$6,770.00	

		FINANCE COMMITEE APPROVAL
		DATE
TREASURER		

	2016-2017 Budget	2016-2017 Actual
Expenses		
General Administration		
Banking Fees and checks	\$25.00	\$24.00
nsurance	\$490.00	\$490.00
ostage & Supplies	\$25.00	\$19.60
J Custodian Memberships	\$24.00	\$0.00
sub-total	otal \$564.00	\$533.60
TJ Connor		
Read Across America	\$500.00	\$500.00
:4 Challenge	\$450.00	\$335.00
'J Connor Fall Family Picnic	\$950.00	\$826.76

\$7 00 A E0	¢6 374 00	Total
\$1,767.49	\$1,475.00	sub-total
\$428.86	\$200.00	Discretionary Funds
\$0.00	\$0.00	Red Wings game
\$18.66	\$300.00	Membership Incentive's (Staff & Families)
\$0.00	\$150.00	Scottsville Summerfest
\$0.00	\$25.00	Parade of Lights
\$1,319.97	\$800.00	Teacher Appreciation
		Expenses - All Schools
\$1,757.06	\$1,600.00	sub-total
\$0.00	\$50.00	Yearbook
\$55.00	\$0.00	5th Grade moving up
\$50.00	\$50.00	Drama Club Program Ads
\$500.00	\$500.00	Graduation Scholarship
\$438.50	\$0.00	Soccer State Champ t-shirts
\$713.56	\$1,000.00	Honor Roll Breakfasts
\$3,020.44	\$2,730.00	ann-una
91.00	90.00	DOOMAII TEITESTITTETIIS
\$499.83	\$0.00	Field Day
\$0.00	\$50.00	Clothing swap
\$443.22	\$300.00	Mock Newbury Club
\$54.30	\$75.00	Homecoming Float
\$288.19	\$250.00	Science Fair
\$68.14	\$100.00	Movie Night Refreshments
\$826.76	\$950.00	TJ Connor Fall Family Picnic
\$335.00	\$450.00	24 Challenge
\$500.00	\$500.00	Read Across America
		Expenses - TJ Connor
\$533.60	\$564.00	sub-total
\$0.00	\$24.00	TJ Custodian Memberships
\$19.60	\$25.00	Postage & Supplies
\$490.00	\$490.00	Insurance
\$24.00	\$25.00	Banking Fees and checks
		Expenses - General Administration
		Expenses
Total	Dunger	

Income - Donatics & Membership   Sub-total   \$450.00		Income				
Batton & Membership         Sub-total         \$450.00           Reissuer Insufficient funds check         \$10.00           Reissuer Insufficient funds check         \$10.00           Membership Drive & Donation \$ - Deposit         \$573.00           Membership Drive & Donation \$ - Deposit         \$105.00           Membership Drive & Donation \$ - Deposit         \$250.00           Payment to company         \$6,388.33           Sub-total         \$65,388.33           Sub-total         \$6,388.33           Sub-total         \$6,388.33           Sub-total         \$6,388.33           Sub-total         \$6,388.33           Sub-total         \$6,388.33           Sub-total         \$6,388.33           Sub-total						
Insufficient funds check	Income - Donation & Membership		Sub-total	\$450.00		
Reissued insufficient funds check   \$10.00		Insufficient funds check		-\$10.00		
Membership Drive & Donation 5 - Deposit         5573.00           Membership Drive & Donation 5 - Deposit         \$400.00           Membership Drive & Donation 5 - Deposit         \$400.00           Membership Drive & Donation 5 - Deposit         \$500.00           Membership Drive & Donation 5 - Deposit         \$500.00           Membership Dues Paid (56@\$4)         \$5264.00           Membership Dues Paid (56@\$4)         \$5264.00           Membership Dues Paid (56@\$4)         \$5284.00           Profit         \$68.83           Payment to company         \$68.83           Education         \$68.93           MS Box Top collection 2016         \$500.93           Payment to company         \$587.90           Deposit         \$779.90           \$222.34         \$582.00           \$232.34         \$582.00           Deposit         \$587.90           \$222.34         \$582.00           \$222.34         \$582.00           \$232.34         \$582.00           \$222.34         \$582.00           \$232.34         \$582.00           \$232.34         \$582.00           \$232.34         \$582.00           \$232.34         \$582.00           \$232.34         \$582.00<		Reissued insufficient funds check		\$10.00		
Membership Drive & Donation 5 - Deposit         \$105.00           Membership Drive & Donation 5 - Deposit         \$105.00           Membership Drive & Donation 5 - Deposit         \$105.00           Membership Drive & Donation 5 - Deposit         \$100.00           Membership Drive & Donation 5 - Deposit         \$100.00           Membership Drive & Donation 5 - Deposit         \$2264.00           Membership Drive & Donation 5 - Deposit         \$200.00           Membership Drive & Donation 5 - Deposit         \$200.00           Membership Drive & Donation 5 - Deposit         \$2264.00           Membership Drive & Donation 5 - Deposit         \$200.00           Payment to company         \$687.56           Education         Deposit         \$687.56           Deposit         \$687.56         \$779.90           Deposit         \$277.90         \$222.34           Japament to company         \$4,391.42         \$82.19.00           Deposit         \$252.00         \$252.00           Payment to company         \$4,391.42         \$252		Membership Drive & Donation \$ - Deposit		\$573.00		
Membership Drive & Donation S - Deposit         \$46.00           Membership Drive & Donation S - Deposit         \$2324.00           Membership Drive & Donation S - Deposit         \$234.00           Membership Dues Paid (66@\$4)         \$2324.00           Membership Dues Paid (66@\$4)         \$220.00           Membership Dues Paid (56@\$4)         \$220.00           Intal Internation         Sub-total         \$2284.00           Payment to company         \$628.18           Poposit         \$628.18           Deposit         \$609.93           Payment to company         \$609.93           Beposit         \$779.00           Deposit         \$779.00           Deposit         \$222.00           Deposit         \$222.00           Deposit         \$222.00           Deposit         \$222.00           Deposit         \$222.00           Deposit         \$222.00           Seposit         \$222.00           Begosit         \$222.00           Payment to company         \$232.00           Seposit         \$232.00           Seposit         \$232.00           Seposit         \$232.00           Seposit         \$232.00 <t< td=""><td></td><td>Membership Drive &amp; Donation \$ - Deposit</td><td></td><td>\$105.00</td><td></td><td></td></t<>		Membership Drive & Donation \$ - Deposit		\$105.00		
Membership Drive & Donation S - Deposit         \$10.00           Membership Dues Paid (66@\$4)         \$734.00           Membership Dues Paid (66@\$4)         \$3264.00           Poposit         \$400           Beposit         \$5284.00           Beposit         \$588.63           Beposit         \$588.63           MS Box Top collection 2016         \$587.56           Beposit         \$570.90           Deposit         \$570.90           Deposit         \$570.90           Deposit         \$570.90           Deposit         \$588.63           Deposit         \$570.90           Seposit         \$522.34           Seposit         \$4,391.42           Deposit         \$38.19.00           Deposit         \$4,391.42           Seposit         \$4,093.88           Bernoll Movie Night         \$4,093.88           Seposit         \$387.00           Seposit         \$4,093.88           Seposit         \$		Membership Drive & Donation \$ - Deposit		\$46.00		
Membership Dues Paid (56@\$4)   .5204.00		Membership Drive & Donation \$ - Deposit		\$10.00		
Membership Dues Paid (66@\$4)        5264.00           Membership Dues Paid (5@\$4)        5200.00           total dues paid        5284.00          5284.00        5284.00           sub-total         \$6.88.33           Profit         Deposit         \$628.18           Deposit         \$50.00         \$0.00           MS Box Top collection 2016         \$79.90           Deposit         \$79.90         \$79.90           Deposit         \$79.00         \$223.44           Deposit         \$9.31.42         \$3.159.00           Deposit         \$4.391.42         \$3.159.00           Deposit         \$9.20.00         \$3.20.00           Deposit         \$4.391.42         \$3.250.00           Deposit         \$4.391.42         \$3.250.00           Deposit         \$4.391.42         \$3.250.00           Deposit         \$4.391.42         \$3.250.00           Series S			total membership deposits	\$734.00		
Membership Dues Paid (56@\$4)         \$264.00           Membership Dues Paid (56@\$4)         \$280.00           Membership Dues Paid (56@\$4)         \$280.00           total dues paid         \$280.00           \$280.00         \$280.00           \$280.00         \$688.83           Profit         \$688.83           Education         Deposit         \$528.18           Payment to company         \$69.93         \$69.93           Payment to company         \$687.56         \$69.93           Payment to company         \$779.90         \$779.90           Deposit         \$222.34         \$8.183.00           Deposit         \$43.91.42         \$8.183.00           Deposit         \$69.39.42         \$8.183.00           Deposit         \$43.91.42         \$8.183.00           Deposit         \$43.91.42         \$8.183.00           Deposit         \$43.91.42         \$8.183.00           Deposit         \$43.91.42         \$8.183.00         \$8.183.00           Deposit         \$43.91.42         \$8.183.00         \$8.183.00         \$8.183.00           Deposit         \$43.91.42         \$8.183.00         \$8.183.00         \$8.183.00         \$8.183.00           See <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Membership Dues Paid (5@\$4)         -\$20.00           draising         Sub-total         55284.00           Profit         Sub-total         5628.13           Profit         Deposit         \$628.18           Education         Deposit         \$629.13           MS Box Top collection 2016         \$629.93         \$609.93           Payment to company         \$687.56         \$699.93           Deposit         \$779.90         \$779.90           Deposit         \$779.90         \$223.44           Deposit         \$4,391.42         \$31.42           Deposit         \$2,890.00         \$262.00           Deposit         \$4,391.42         \$31.60           Deposit         \$262.00         \$325.00           Deposit         \$4,391.42         \$325.00           Deposit         \$4,391.42         \$31.60           Deposit         \$4,391.42         \$325.00           Deposit         \$262.00         \$357.00           Deposit         \$3257.00         \$327.00           Jan Movie Night         \$120.00         \$30.00		Membership Dues Paid (66@\$4)		-\$264.00	ck	1204
draising         total dues paid         \$284.00           Profit         Sub-total         \$5,886.83           Profit         Sub-total         \$6,886.83           Profit         \$6,886.83         \$628.18           Beposit         \$18.25         \$18.25           Deposit         \$50.99.3         \$0.00           Education         Deposit         \$687.56           Deposit         \$687.56         \$50.00           Deposit         \$779.90         \$779.90           Oblate Profit         Deposit         \$779.90         \$4,391.42           Deposit         Deposit         \$4,391.42         \$81.69.00           Deposit         Deposit         \$581.69.00         \$252.00           Deposit         Deposit         \$4,039.58         \$1,20.00           Deposit         \$4,039.58         \$357.00         \$3257.00           Deposit         \$250.00         \$320.00         \$320.00		Membership Dues Paid (5@\$4)		-\$20.00	ck	( 1233
draising         Sub-total         \$6,886.83           Profit         \$6,886.83         \$5,886.83           Profit         Deposit         \$5,886.83           Deposit         \$5,886.83         \$5,886.83           Deposit         \$5,886.83         \$5,892.18           Education         Deposit         \$5,000           MS Box Top collection 2016         \$509.93         \$5,000           MS Box Top collection 2016         \$5779.90         \$597.90           January         \$4,391.42         \$523.44           Deposit         \$282.34         \$357.00           Deposit         \$282.00         \$357.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$357.00		đ	total dues paid	-\$284.00		
Idraising         Sub-total         \$6,886.83           Profit         Deposit         \$628.18           Education         Deposit         \$583.25           Education         Payment to company         \$50.93           Deposit         \$687.56         \$0.00           MS Box Top collection 2016         \$779.90           Daposit         \$779.90         \$779.90           Daposit         \$4,391.42         \$8,169.00           Deposit         \$8,169.00         \$262.00           Deposit         \$262.00         \$262.00           Deposit         \$31,000         \$357.00           Jan Movie Night         \$327.00         \$357.00           \$0.00         \$350.00         \$350.00						
Profit         Deposit         \$628.18           Deposit         \$18.25         \$18.25           Deposit         \$18.25         \$18.25           Deposit         \$609.93         \$609.93           Payment to company         \$609.93         \$609.93           Deposit         \$609.93         \$687.56           Deposit         \$709.00         \$779.00           MS Box Top collection 2016         \$709.00         \$709.00           Deposit         \$22.34         \$22.34           Deposit         Deposit         \$31.59.00           Deposit         \$287.00         \$287.00           Deposit         \$4,391.42         \$287.00           Deposit         \$262.00         \$262.00           Deposit         \$40.39.58         \$31.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$30.00	Income - Fundraising	9	Sub-total	\$6,886.83		
Profit   Payment to company   S887.56	?					
Seducation   Deposit   Seducation   Seducation   Deposit   Seducation   Seducation   Seducation   Seducation   Seducation   Deposit   Seducation   Seducation	Predict Fire Louis	Deposit		\$18.25		i
Education         Payment to company         \$0.00           Education         \$887.56         \$887.56           Deposit         \$779.90         \$779.90           M/S Box Top collection 2016         \$279.90         \$22.34           Indate Profit         Deposit         \$3,169.00           Deposit         \$262.00         \$262.00           Deposit         \$262.00         \$262.00           Deposit         \$4,391.42         \$4,039.58           Deposit         \$4,039.58         \$357.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$357.00           Deposit         \$357.00         \$30.00		Deposit		\$609.93		
Education         5687.56           Deposit         \$779.90           MS Box Top collection 2016         \$779.90           Jointe Profit         \$223.34           Deposit         \$4,391.42           Deposit         \$3,169.00           Deposit         \$262.00           Segon         \$262.00           Deposit         \$262.00           Deposit         \$262.00           Segon         \$262.00           Deposit         \$262.00           Segon         \$262.00           Segon         \$262.00           Segon         \$200           Segon         \$357.00           Segon         \$237.00           Segon         \$237.00		Payment to company		\$0.00		
Education         \$687.56           Deposit         \$779.90           MYS Box Top collection 2016         \$779.90           MS Box Top collection 2016         \$70.00           ST79.90         \$379.90           Solate Profit         Deposit         \$4,391.42           Deposit         \$262.00         \$262.00           Deposit         \$262.00         \$262.00           Deposit         \$262.00         \$352.00           Deposit         \$357.00         \$357.00           Deposit         \$237.00         \$237.00           Deposit         \$237.00         \$237.00			,			
Deposit         \$779.90           MS Box Top collection 2016         \$70.00           -\$70.00         -\$70.00           Olate Profit         Deposit         \$4,391.42           Deposit         Deposit         \$8,169.00           Deposit         Deposit         \$262.00           Deposit         Deposit         \$4,039.58           Deposit         Payment to compay         \$4,039.58           Deposit         Payment to compay         \$4,039.58           Deposit         \$4,039.58         \$357.00           Deposit         \$357.00         \$237.00           April Movie Night         \$120.00         \$0.00	Box Tops for Education			\$687.56		
MS Box Top collection 2016       -\$70.00         Jegosit       \$4,391.42         Deposit       \$8,169.00         Deposit       \$262.00         Deposit       \$262.00         Deposit       \$262.00         Deposit       \$262.00         Deposit       \$262.00         Deposit       \$262.00         Deposit       \$357.00         Deposit       \$357.00         Jan Movie Night       \$120.00         \$0.00		Deposit		\$779.90		
-\$22.34		MS Box Top collection 2016		-\$70.00	Ç	( 1220
olate Profit         \$4,391.42           Deposit         \$8,169.00           Deposit         \$262.00           Deposit         \$262.00           Deposit         \$262.00           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$357.00           Deposit         \$357.00           Jan Movie Night         \$120.00           \$0.00         \$0.00				-\$22.34	ck	(1249
Olate Profit         \$4,391.42           Deposit         \$8,169.00           Deposit         \$262.00           Deposit         \$262.00           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$357.00           Sign         \$357.00           April Movie Night         \$120.00           \$0.00         \$0.00						i.
Deposit         \$8,169.00           Deposit         \$262.00           Deposit         \$262.00           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$357.00           Jan Movie Night         \$120.00           \$0.00         \$0.00	Niagara Chocolate Profit			\$4,391.42		
Deposit         \$262.00           Deposit         \$262.00           Deposit         \$262.00           Deposit         \$4,039.58           Deposit         \$4,039.58           Deposit         \$357.00           Jan Movie Night         \$237.00           \$0.00         \$0.00		Deposit		\$8,169.00		
Deposit         Deposit           Deposit         -\$4,039.58           payment to compay         -\$4,039.58           Deposit         S357.00           Oct Movie Night         \$237.00           April Movie Night         \$120.00           \$0.00         \$0.00		Deposit		\$262.00		
Deposit       \$4,039.58         payment to compay       -\$4,039.58         Deposit       -\$4,039.58         Deposit       \$357.00         Oct Movie Night       \$237.00         Jan Movie Night       \$120.00         April Movie Night       \$0.00		Deposit				
payment to compay       -\$4,039.58         Deposit       -\$4,039.58         Deposit       \$357.00         Oct Movie Night       \$237.00         Jan Movie Night       \$120.00         April Movie Night       \$0.00		Deposit				
Oct Movie Night  April Movie Night		payment to compay		-\$4,039.58	Q.	( 1216
Oct Movie Night  Jan Movie Night  April Movie Night		Deposit				
Oct Movie Night  Jan Movie Night  April Movie Night						
	Movie Nights			\$357.00		
		Oct Movie Night		\$237.00		
		Jan Movie Night		\$120.00		
		April Movie Night		\$0.00		

	\$7,336.83	Income Total		
			Check from Retrotech for Science Fair	
			Decals, raffle, Donation and concesssion from Science Fair	
	\$26.00		Ontario Play/Cafe	
	\$62.17		Shoparoo	
			Tops Education	
	\$88.17			Income - Other
Lisa for Kathy Bates	\$2.00			
Mr. Windover	\$45.00			
ck 1227	-\$2,043.00		payment to company	
	\$2,715.00		Deposit	
	\$719.00			Pies
ck 1215	-\$2,026.00		payment to compay	
return ck - redeposited	\$9.00		Grossman - check	
returned ck	-\$9.00		Deposit	
	\$2,041.50		Deposit	
	\$15.50			Spirit Merchandise

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	Expenses		
Expenses - General Administration	Sub-total	;533.60	
7			
Garage	Returned check fee	\$12.00	
	Returned check fee	\$12.00	
		6400 00	
Insurance		\$490.00	CK 1223
Postage & Supplies		\$19.60	ck 1224
Free Membership to TJ Custodians	4@\$4	\$0.00	
Expenses - TJ Connor	Sub-total	al \$3,081.44	4
MICE MEMBER A CITY	Rook Donation	\$361.46	ct 1202
	Book Donation	\$81.76	
0	T-Shirts	\$247.00	ck 1247
	Trophies	\$88.00	
TJ Connor Fall Family Picnic		\$826.76	
	Mark's Pizza - 48 sheet pizzas	\$437.50	
	Tip - Pizza	\$40.00	
	cookies & ice cream	\$201.72	
	Apples & Plates & water	\$147.54	ck 1237
Movie Night Refreshments		\$68.14	
	October Movie Night	\$24.98	ck 1199
	April Movie Night	\$43.16	ck 1231
	extra snacks for April movie night		
	concession for science fair/ left overs go to movie night		
Science Fair		\$288.19	
	Supplies	\$60.00	
	Supplies & Prizes	\$228.19	ck 1206
5th Grade Moving Up Celebration		\$55.00	
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	Celebration Cake	\$55.00	ck 1248
Homecoming Float		\$54.30	
	Supplies	\$54.30	ck 1211
Clothing Swap		\$0.00	
	Supplies		
Read Across America		\$500.00	
	Read accross america and TJC reads	\$500.00	
Book Fair Refreshments		\$11.00	
	Supplies	\$11.00	ck 1228
Field Day		\$499.83	
	Donations	-\$65.00	
	Supplies	\$214.01	ck 1236
	Donations	-\$50.00	
	Donations	-\$190.00	
	Dunk Tank Contest	-\$35.00	
	Supplies	\$178.35	ck 1242
	Supplies	\$197.47	ck 1243
	Dunk Tank	\$250.00	ck 1245

Expenses - Junior/Senior High School	Sub-total Sub-total	\$1,702.06	
Honor Roll Breakfasts		\$713.56	
	Fall	\$138.81	ck 1214
	Fall	\$127.69	ck 228
	Winter	\$47.67	ck 1221
	Winter	\$126.03	ck 1223
	Winter	\$51.00	ck 1225
	Spring-SCB	\$82.50	ck 1238
	Spring-SCB	\$139.86	ck 1232
Soccer State Champ t-shirts		\$438.50	
	Purchased for players	\$495.00	ck 1210
	Sold online	-\$56.50	deposit - place per Lisa
Graduation Scholarship		\$500.00	
	scholarship	\$250.00	ck 1240
	scholarship	\$250.00	ck 1241
Drama Club Program Ads		\$50.00	
		\$50.00	ck 1219
Vearhook		\$0.00	
Expenses - All Schools	Sub-total Sub-total	\$1,767.49	
Teacher Appreciation		\$1,319.97	
	Coffee Cart-November	\$78.40	ck 1207
	Coffee Cart-November	\$4.66	CC 29.1
	TJ Breakfast-November	\$149.78	ck 1208
	Coffee Cart-December	\$7.76	ck 1217
	TJ Breakfast-SCB-March	\$131.22	ck 1232
	Bus driver-May	\$36.92	ck 1234
	Coffe cart - SCB-May	\$55.99	ck 1238
	Luncheon - SCB-May	\$454.85	ck 1238
	Misc items for luncheon-May	\$24.00	ck 1236
	Luncheon-May	\$376.39	ck 1230
Parade of Lights		\$0.00	
	Supplies		
Spatterille St		200	
CACALITY CONTROL POAC	_	ψ0.00	

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	\$7,084.59	Expense Total		
ck 1235	-\$546.00	*	Payment	
	\$546.00	t	Deposit	
	\$0.00			Red Wings game
			coffee cart	
			Hot coco and cream for cart	
		)	Promotional (Note pads, folders, etc.)	
ck 1200	\$18.66		Teachers/ Staff	
	\$18.66			Membership Incentive's
ck 1236	\$249.19	S	Totes - Organize supplies	
ck 1218; ck 1212 cancelled	\$71.19		Misc-Lisa	
ck 1218; ck 1212 cancelled	\$88.03		Misc-Lisa	
ck 1201	\$20.45		Cash box	
	\$428.86			Discretionary Funds

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