



December 2018 Financial Report

<i>in dollars</i>	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30	Ending Balance 12/31
美金	8/31 余额	9/30 余额	10/31 余额	11/30 余额	12/31 余额
Checking	15,303.94	34,188.05	40,592.89	41,606.73	44,875.34
支票账户					
High Yield Savings	2,629.75	2,629.86	2,629.97	2,630.08	2,630.19
储蓄账户					
Total Deposit Accounts	17,933.69	36,817.91	43,222.86	44,236.81	47,505.53
总存款					
Restricted	12,455.06	12,455.06	12,455.06	12,893.06	12,847.08
受限制					
MF Rizzo	8.29	8.29	8.29	8.29	8.29
Drama (not-restricted)	5,837.20	5,837.20	5,837.20	5,837.20	5,837.20
(不受限制) 戏剧					
Nature	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
自然					
Students in Need				438.00	392.02
Recycle	2,599.57	2,599.57	2,599.57	2,599.57	2,599.57
回收					
Bathroom	All Funds Moved to Fund for SDP per prior HSA Board. HSA does not have Day to Day Management of these Funds.				
洗手间					
Unrestricted	5,488.63	24,372.85	30,767.80	31,343.75	34,658.45
不受限制					

August -November 2018 Checking & Savings Reconciliation

<i>in dollars</i> 美元	August 2018	September 2018	October 2018	November 2018	December 2018
Starting Balance Checking	20,109.09	15,303.94	34,188.05	40,592.89	41,606.73
支票账号总存款					
Income	285.78	19,744.39	7,265.46	4,347.68	3,389.68
收入					
Expense	-5,090.93	-860.28	-860.62	3,333.84	121.07
支出					
Ending Balance 余额	15,303.94	34,188.05	40,592.89	41,606.73	44,875.34
Starting Balance Savings	2,629.64	2,629.75	2,629.86	2,629.86	2,630.08
储蓄账户总存款					
Interest Payment	0.11	0.11	0.11	0.11	0.11
利息					
Ending Balance Savings 余额	2,629.75	2,629.86	2,629.97	2,630.08	2,630.19



August 2018 Activity	Amount
2018 八月份使用情况	数目
Income	285.78
收入	
United Way NJ	155.24
Amazon Smile 亚马逊微笑	130.54
Expense	-5,090.93
开销	
TSYS	-17.99
Ruby's Bytes	-500.00
GoDaddy	-60.51
Green Team	-496.75
Edmentum	-4,015.68

September 2018 Activity	Amount		Amount
2018 九月份使用情况	数目		数目
Income			19,744.39
收入			
Donations	15,255.00	Reimbursement (VisualSound)	1,757.00
捐款		报销	
Uniform Sales	1,872.00	Name Bubbles	256.24
卖校服			
Back to School Night	119.00		
返校之夜			
Matching Funds	485.15		
配套资金			
Expenses			-1,010.28
支出			
TSYS	-2.99	Website & Email	-346.00
		网站&邮件	
PayPal Fees	-72.75	Office Supplies	-41.12
宝贝支付		办公用品	
State Registration Fee	-100.00		
国家注册费用			
Printing	-187.92		
打印			
Back to School Night	-109.50		
返校之夜			

October 2018 Activity	Amount
2018	数目
Income	7,315.38
收入	
Donations	4,960.00
捐款	
Uniform Sales	107.00
卖校服	
Shoparoo	334.68
Amazon Smile	115.70
Fundraiser Halloween	1,360.00
Halloween Sponsor	438.00
Expenses	-910.54
支出	
TSYS	-2.99
PayPal Fees	-49.92
宝贝支付	
Office Supplies	-36.48
办公用品	
Halloween Supplies	-413.02
Bake Sale Petty Cash	-200.00
Three Bears	-58.13
Pencils	-50.99
Art Supplies	-7.14
PHSC Membership Fees	-150.00
PHSC 会员费用	

November 2018 Activity	Amount
2018	数目
Income	4,347.68
收入	
Donations	1,071.08
捐款	
Uniform Sales	41.00
卖校服	
Reimbursement Bake Sale Petty Cash	200.00
报销	
Bake Sale	2981.34
Fundraiser Halloween	54.26
Expenses	3,333.84
支出	
TSYS	-2.99
PayPal Fees	-10.66
宝贝支付	
State Registration Fee	-100.00
国家注册费用	
Halloween Supplies	-142.44
Fall Clean Up	-53.00
Mail Services (Tax Returns)	-22.43
Coffee with the Principal	-12.98
Gala Deposits	\$3,000



December 2018 Activity	Amount
2018	数目
Income	3,412.50
收入	
Donations	3,412.50
捐款	
Expenses	143.89
支出	
TSYS	-2.99
PayPal Fees	-22.82
宝贝支付	
Halloween Supplies	-72.10
Warm Fuzzies Drive	-45.98

Program Management as of 01/11/18

Program	Income	Fees/Expenses
Donations (Does Not Include Giving Tuesday)	29,103.65	-188.41
Education Works*		-46,679.00
Study Island		-4,015.68
Teacher Appreciation Lunch		-500.00
Coffee w/ Principal		-12.98
Green Team (self-funded)*		-557.26
Fall Clean Up		-53.00
Three Bears Festival(Postponed)		-7.14
Bake Sale	2,981.34	
Bake Sale (sales)	2,594.84	
Bake Sale (donations)	386.50	
Uniform Sales	2,178.00	-54.32
Halloween Party	1,853.00	-667.05
Halloween Party	1,415.00	
Halloween Party- Students in Need	438.00	
Back to School Night	119.00	-109.50
Pretzel	81.00	-76.00
Water	38.00	
Pizza Volunteers		-33.50
Art to Remember	439.15	
Shoparoo Scoutit Inc.	334.68	
Name Bubbles	256.24	
United Way NJ	155.24	
Amazon Smile	246.24	



Gala		-3,020.00
Event Deposit		-2,500.00
Refreshment Deposit		-500.00
2018 Gala Square Space*		-20.00
Overhead/Run the Organization	279.50	-1386.55
Card Processing		-35.08
Bank Fee		-10.00
Mail Service Tax Returns		-22.43
Office Supplies		-98.10
Printing		-187.92
PHSC Membership Dues		-150.00
Website/Email		-406.51
State Registration Fee		-200.00
Petty Cash	279.50	-279.50
Reimbursements/Overpayment	1,757.00	
Warm Fuzzies Drive		-45.98
	\$37,850.04	

*Prior board commitment