

March 2019 (Revised) and April 2019 - Monthly Financial Reporting (Not Event Reporting)

	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30	Ending Balance 12/31	Ending Balance 1/31	Ending Balance 2/28	Ending Balance 3/31	Ending Balance 4/30
美金	8/31 余额	9/30 余额	10/31 余额	11/30 余额	12/31 余额	1/31余额	2/28余额	3/31 余额	4/30余额
Checking	\$15,303.94	\$34,188.05	\$40,592.89	\$41,606.73	\$44,875.34	\$50,422.30	\$53,520.20	\$51,583.76	\$74,645.60
支票账户									
High Yield Savings	\$2,629.75	\$2,629.86	\$2,629.97	\$2,630.08	\$2,630.19	\$2,630.30	\$2,630.40	\$2,630.51	\$2,630.62
储蓄账户									
Total Deposit Accounts	\$17,933.69	\$36,817.91	\$43,222.86	\$44,236.81	\$47,505.53	\$53,052.60	\$56,150.60	\$54,214.27	\$77,276.22
总存款									
Restricted	\$12,455.06	\$12,455.06	\$12,455.06	\$12,893.06	\$12,847.08	\$7,009.88	\$5,936.10	\$5,762.10	\$5,974.10
受限制 MF									
Mary Rizzo	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29
Drama (不受限)	\$5,837.20	\$5,837.20	\$5,837.20	\$5,837.20	\$5,837.20	Moved to Unrestricted			
Nature	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Students in need				\$438.00	\$392.02	\$392.02	\$392.02	\$392.02	\$392.02
Recycle	\$2,599.57	\$2,599.57	\$2,599.57	\$2,599.57	\$2,599.57	\$2,599.57	\$1,535.79	\$1,361.79	\$966.79
Funds for Family @ CHOP	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$607.00
Bathroom Renovation	All Funds Moved to Fund for SDP per prior HSA Board. HSA does not have Day to Day Management of these Funds.								
Unrestricted	\$5,488.63	\$24,372.85	\$30,767.80	\$31,343.75	\$34,658.45	\$46,042.72	\$50,214.50	\$48,452.17	\$71,302.12
不受限制									

August 2018 -March 2019 Checking & Savings Reconciliation

<i>in dollars 美元</i>	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr
Starting Balance Checking	\$20,109.09	\$15,303.94	\$34,188.05	40,592.89	\$41,606.73	\$44,875.34	\$50,422.30	\$53,520.20	\$51,583.76
支票账号总存款									
Income 收入	\$285.78	\$19,744.39	\$7,265.46	\$4,347.68	\$3,389.68	\$6,412.03	\$4,364.67	\$5,486.20	\$37,544.52
Expense 支出	(\$5,090.93)	(\$860.28)	(\$860.62)	(\$3333.84)	(\$121.07)	(\$865.07)	(\$1,266.77)	\$7,422.64	\$14,482.68
Ending Balance 余额	\$15,303.94	\$34,188.05	\$40,592.89	41,606.73	\$44,875.34	\$50,422.30	\$53,520.20	\$51,583.76	\$74,645.60
Starting Balance Savings	\$2,629.64	\$2,629.75	\$2,629.86	2,629.86	\$2,630.08	\$2,630.19	\$2,630.30	\$2,630.40	\$2,630.51
储蓄账户总存款									
Interest Payment 利息	\$0.11	\$0.11	\$0.11	0.11	\$0.11	\$0.11	\$0.10	\$0.11	\$0.11
Ending Balance Savings 余额	\$2,629.75	\$2,629.86	\$2,629.97	2,630.08	\$2,630.19	\$2,630.30	\$2,640.30	\$2,630.51	\$2,630.62

Mar-19	Amount
2019	
Income	\$ 5,486.20
收入	
Donations	\$ 275.00
Gala Income	\$ 5,181.20
Carnival Income	\$ 30.00
Expenses	(\$ 7,422.64)
支出	
TSYS	(\$ 2.99)
Event Management Software License	(\$ 2,395.00)
Gala -Printing	(\$ 90.70)
Giving Tree Leaves	(\$ 135.00)
Gala Deposits	(\$ 4,500.00)
Coffee with Principal	(\$ 10.00)
Book Fair Decorations	(\$ 114.95)
Recycle	(\$ 174.00)

revised: +\$250 from Gala was general donation

revised: -\$280 reclassified general donation and carnival

revised: +\$30 from Gala was Carnival fundraiser

A total of
\$280 was
reclassified

Apr-19	Amount
2019	
Income	\$ 37,544.52
收入	
Donations	\$1,088.50
Annie Jr.	
Annie Jr. Ticket Sales	\$ 910.00
Annie Jr. T-Shirt Sales	\$ 250.00
Annie Jr. T-Shirt Donations	\$ 40.00
Annie Jr. Credit Card Covered Cost	\$ 8.89
Art to Remember	\$ 509.50
Blue & Gold Day	
Blue & Gold Day T-Shirt Sales	\$ 700.00
Blue & Gold Day T-Shirts Donated	\$ 280.00
Blue & Gold Day Fresh Watermelons Donated	\$ 180.00
Blue & Gold Day Covered Cost	\$ 19.02
Book Fair	\$ 7,822.12
Carnival Tickets	\$ 45.00
Fundraiser Medical Conference- PA Convention Center	\$ 200.00
Fundraiser CHOP (Restricted)	\$ 607.00
Gala	
Gala Event Ticket Sales	\$14,295.00
Gala Sponsorship	\$8,500.00
Gala Donate to McCall H&SA	\$550.50
Gala Wine Pull Ticket Sales	\$115.00
Gala Credit Card Covered Cost	\$54.35
Petty Cash- Change for Events	\$221.85
Relays	
Relays Ticket Sales (includes T-shirt w/ some packages)	\$ 850.00
Relays Ticket Donated	\$ 145.00
Relay T-Shirts	\$ 140.00
Relay Credit Card Covered Cost	\$ 12.79

Expenses	(\$ 14,482.68)
支出	
Annie Jr.	
Annie Jr. T-Shirt Set up & Sample	\$ (46.00)
Blue & Gold Day	
Blue & Gold Day T-Shirt Set up & Sample	\$ (25.00)
Blue & Gold Day T-Shirt Order	\$ (837.00)
Book Fair	
Book Fair Expense to Scholastic + Books for Principal	\$ (5,511.53)
Book Fair Supplies	\$ (35.53)
Building Equipment- 2 New Refrigerators	\$ (809.99)
Fees	
Credit Card Processing Fees	\$ (186.04)
Bank Fees	\$ (10.40)
Gala	
Gala Alcohol Deposit 2	\$ (1,061.55)
Gala Printing	\$ (425.52)
Gala Auction/Raffle License (reimbursed 50% in May)	\$ (228.25)
Gala Supplies	\$ (93.48)
Gala Alcohol License	\$ (30.00)
Gala Postage	\$ (3.23)
Petty Cash- Change for Events	\$ (277.85)
School Incentives PSSAs	\$ (503.10)
School Supplies- Transparency Paper	\$ (65.71)
Spring Cleanup (Recycle Restricted)	
Refreshments	\$ (207.50)
Cleaning Supplies	\$ (187.50)
Technology Grant Expense for Apple, Inc. to be Reimbursed	\$ (3,937.50)