

May 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	Ending Balance 5/31
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	5/31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	\$93,852.97
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	\$2,630.73
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	\$96,483.70
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	\$8,024.10
受限制 MF										
Mary Rizzo	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$8.29	\$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	\$4,000.00
Students in need				\$438.00	\$392.02	\$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	\$966.79
Funds for Family @ CHOP	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$607.00	\$607.00
Lunchroom Renovation	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,050.00
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	\$88,459.60
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	19-May
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	\$74,645.60
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	\$49,428.82
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)	(\$30,221.45)
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	\$93,852.97
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	\$2,630.62
储蓄账号总存款										
Interest Payment 利息	\$0.11	\$0.11	\$0.11	0.11	\$0.11	\$0.11	\$0.10	\$0.11	\$0.11	\$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	\$2,630.73

May-19	Amount
2019	
Income	\$ 49,428.82
收入	
Donations	
Gala Donate to McCall H&SA	\$2,475.00
Gala Donate to McCall H&SA (Wine UW)	\$185.00
Annie Jr. Donate to McCall H&SA	\$40.00
Bake Sale Donate to McCall H&SA	\$118.21
Amazon Smile	\$96.82
Annie Jr.	
Annie Jr. Ticket Sales	\$ 2,315.00
Annie Jr. T-Shirt Sales	\$ 540.00
Annie Jr. T-Shirt Donations	\$ 30.00
Annie Jr. Credit Card Covered Cost	\$ 7.40
Annie Jr. Concessions	\$ 258.00
Art to Remember	\$ 716.75
Bake Sale	\$ 155.00
Blue & Gold Day	
Blue & Gold Day T-Shirt Sales	\$ 1,815.00
Blue & Gold Day T-Shirts Donated	\$ 75.00
Blue & Gold Day Fresh Watermelons Donated	\$ 40.00
Blue & Gold Day Covered Cost	\$ 5.54
Box Tops	\$ 218.00
Carnival Tickets (50% proceeds Co-Sponsored event w/ SC)	\$ 461.75
Gala	
Gala Event Ticket Sales	\$4,640.00
Gala Sponsorship	\$1,250.00
Gala Wine Pull Ticket Sales	\$485.25
Gala Credit Card Covered Cost	\$10.85
Gala Lunchroom Restricted	\$2,050.00
Gala Raffle Ticket Sales	\$2,220.00
Gala Silent Auction (\$30 credit under review)	\$26,717.00
Gala Sales Tax Collected	\$12.00
Petty Cash- Change for Events (Deposit back to Account)	\$500.00
Refunds/Reimbursements	
Gala Permit License to Auction, Raffle, Alcohol, Money Order refund, expense occurred via CC	\$125.00
Relays	
Relays Ticket Sales (includes T-shirt w/ some packages)	\$ 985.00
Relays Ticket Donated	\$ 40.00
Relay T-Shirts	\$ 220.00
Relay Credit Card Covered Cost	\$ 1.25
Relay H.S.A. Water Bottle Sale	\$ 20.00
Sip n' Shop Workshop Underground	\$ 600.00

Expenses	\$ 30,221.45
支出	
Annie Jr.	
Annie Jr. T-Shirt Order	\$ 651.00
Awards-Eight Grade	\$ 115.80
Blue & Gold Day	
Blue & Gold Day T-Shirt Order	\$ 2,968.40
Blue & Gold Day Watermelons	\$ 340.00
Book Fair	
Book Fair Expense to Scholastic + Books for Principal	\$ 249.98
Fees	
Credit Card Processing Fees	\$ 916.89
Bank Fees	\$ 4.00
Gala	
Gala Alcohol Deposit 3-5	\$ 5,988.65
Gala Event Deposits 2-3	\$ 16,747.22
Gala Printing	\$ 645.84
Gala Supplies	\$ 660.99
Gala Credit (Under review)	\$ 30.00
Giving Tree Leaves	\$ 105.00
Petty Cash- Change for Events	\$ 300.00
Relays	
Refreshments	\$ 101.36
T-Shirt Order	\$ 310.00
School Supplies	
Boxes for Lead Remediation	\$ 86.32