

Susick Elementary

BALANCE ON HAND: 3/31/18 \$8,665.23

INCOME		Est Totals Per	Money In
		Year	
1.	Donations from Parents	0.00	0.00
2.	Fundraising Projects		
	Pizza Kits	0.00	1,011.00
	candy bars	0.00	1,824.01
	Holiday Shop	0.00	0.00
	Spirit Wear	0.00	0.00
	Pencil Sales	0.00	0.00
	Popcorn	0.00	468.00
	Box Tops	0.00	0.00
	Subway/DQ	0.00	265.74
	Skating Night	0.00	0.00
	Froyo	0.00	0.00
	Kona Ice	0.00	0.00
	DAV	0.00	0.00
	Kroger	0.00	98.03
3.	Bank Int	0.00	0.00
TOTAL INCOME		\$0.00	\$3,666.78

EXPENSES

1.	Community		
	Fall Festival	1,000.00	0.00
	Winter Blues	350.00	0.00
	Year End Picnic	3,500.00	0.00
	Blessings in a backpack	315.00	0.00
	Staff Hospitality	100.00	0.00
	Sweetheart Dance	500.00	590.00
	Egg Sales	350.00	523.00
2.	Enrichment		
	Assemblies	150.00	0.00
	Field Day	300.00	0.00
	Principles Discretionary	100.00	0.00
	March is Reading Month	0.00	0.00
	Preschool	250.00	0.00
	State Testing Snacks	150.00	0.00
	Transportation	3,000.00	0.00
	Book Mobile	1,500.00	0.00
	Spirit Wear Faculty	350.00	0.00
	Beg BBQ	250.00	0.00
	Holiday Shop	300.00	0.00

	Special Requests	500.00	0.00
3.	Recognition		
	5Th grade Celebration	500.00	0.00
	T-Shirts	750.00	195.00
	Service & Safeties	1,450.00	0.00
	Box Tops/Pizza Kits	200.00	0.00
	Staff Appreciation	300.00	0.00
4.	PTO Operations		
	Must Start/Carryover	3,000.00	0.00
	Petty Cash/old Tshirt Sales	0.00	0.00
	Cash Drawer Startups	200.00	0.00
	Volunteer Appreciation	150.00	0.00
	Misc	50.00	0.00
	Taxes	20.00	0.00
	Bank Charges	5.00	0.00
	TOTAL EXPENSES	\$19,590.00	\$1,308.00
	BALANCE ON HAND	<u>\$12,437.39</u>	

0.00	0.00
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0.00	0.00
0.00	195.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
275.00	(275.00)
0.00	0.00

\$1,117.66

\$190.34

<u>Date</u>		<u>Description</u>	=	±
8/31/17		Beg Bal 8/31/17		
9/5/17		WD????	100	
9/6/17	dep	\$100/\$38.05		138.05
9/11/17	dep	DAV		20
9/15/17	WD	\$200 start up for cash drawers	200	
9/5/17	1936	Elaine Degroot/Pizza Party/Teacher Stepind	279	
9/22/17	1938	Babbish/Lunch Carts	285.88	
9/26/17	1941	Babbish / condiments	117.77	
9/30/17		Int		0.18
10/3/17	dep	Pizza Kits/DAV		4056
9/22/17	1940	Warren Conn/Hot dogs for bbq	168.32	
10/18/17		Little Ceasers Pizza Kits/\$5 for cashiers Check	2994	
10/18/17	dep	Pizza Kits		1986
10/3/17	1942	State of MI	20	
9/22/17	1939	Gemini Sales/Shirts Faculty	384	
10/27/17	1943	Chicago Deli	128	
10/25/17	1945	Skate World	200	
10/27/17	1946	Amanda Wacchli/Games	63	
11/10/17	dep	Pumpkin Contest/Fall Festival		1188.5
11/1/17	1949	Farrell/Fall Festival	109.63	
11/2/17	1948	Blessings in a Backpack/from Pumpkin Contest	315	
11/2/17	1950	Hanna-Coppola/Fall Festival	722.42	
11/2/17	1951	Andrea Trost/Makeup Fall Festival	29.91	
11/27/17	1952	Courtney Elwart/Greenwald Bear	13.78	
12/1/17	1955	Courtney Elwart/Pizza Party Supplies	23.96	
11/28/17	1953	Lisa Farrell/PTO paper	30.72	
12/1/17	1956	Lisa Farrell/Pizza for Mrdulaj	21.2	
12/31/17		Int		0.57
1/9/18	dep	Paypal		0.15
1/9/18	WD	Paypal	0.15	
1/12/18	dep	DAV		52.5
1/12/18	dep	Kroger		108.82
1/12/18	dep	DAV		67.5
1/12/18	dep	Gemini		300
1/12/18	dep	Holiday Shop		445
11/28/17	1954	Michelle Murto/Festival Supplies	22.83	
1/10/18	1958	Lisa Farrell / Wrapping Paper Holiday Shop	32.55	
1/12/18	1959	Photo Booth	212	
1/22/18	1964	Deborah McGee/Orinetal Valentine Pencils	60.72	
1/17/18	1961	Jill Burch/cookies	17.97	
1/17/18	1962	Courtney Elwart	29.16	
1/12/18	1960	DJ/Branden Cereska	200	
1/19/18	1963	Westview Bussing Kindergarten	483.75	
2/2/18	dep	Skating Party/Holiday Shop/ Pizza		548
2/2/18	dep	Candy bars		4507
1/10/18	1957	Christina Coppola-Hanna / Teacher Breakfast	230.53	
1/24/18	1966	Gemini Sales	483.5	
2/5/18	1967	Skate World	50	

2/13/18	1968	Lisa Farrell/Paper	40.25	
2/13/18	1969	Lisa Farrell/Dance	165.23	
2/13/18	1970	Courtney Elwart	66.19	
2/16/18		Dep/DMcGee Square		0.97
2/23/18	dep	Pop Cans, Winter blues, Skating, pencil Sales, pizza		1261.5
2/23/18		Pizza Sweetheart Dance	81.5	
2/23/18	dep	Candy Bars		3198
2/23/18	dep	Candy bars		3935
2/23/18	dep	Candy bars		1440
3/7/18	1977	Christina Hanna/Winter Blues, Dance	264.48	
3/6/18	1975	Assured Fundraising/Prizes, keychains	373.3	
2/28/18	1971	Jill Burch	408.08	
3/1/18		Trans Paypal/Candy Bars		116.22
3/5/18	1974	worlds Finest Chocolate	6930	
3/5/18	1973	Warren Consolidated/Paper	577.5	
3/6/18	1976	Susick/Gym Balls Mr. S	357.12	
3/8/18	1978	Christina Hanna-Popcom	180.97	
3/16/18	1980	Golden Nugget Pizza for Top Candy bar sellers	139.85	
3/14/18	1979	Andrea Trost/Popcom-Postage	12.94	
3/31/18		Bank Fees Int		1.15
4/6/18	dep	Dance, Candy,Popcom,Eggs, Shirts, Kroger		2194.04
3/5/18	1972	Lisa Farrell/Valentines	28.9	
4/9/18		1023EZ-Tax Exempt Status Reinstatement	275	
3/28/18	1984	Chamberlin Pony rides deposit End of School	50	
3/28/18	1983	Christina Hanna-Popcom/Egg Sale Stuff	491.98	
4/13/18	dep	Pizza Kits/Subway DQ Fundraiser		1276.74

Open Checks Total	356.74	
Future Deposits Total	0	1504

Open Checks

3/16/18	1981	Melissa Koch/March is Reading Month Kindle/Prizes	106.74
4/9/18	1985	BNS Party Rentals (Bounce houses for picnic)	250

Upcoming expenses

luncheon	1500
Bussing	300
Bounce House end of school picnic	500
Chamberlain Pony Bal	1058
Hot Dog Cart	200
Beg school Budget	3000

Future Deposits

Candy Bars Receipts paid from candy money -\$96.09

1504

1937

VOID/Babbish

1944

VOID

1965

Susick/Paper

Bal
2921.28
2821.28
2959.33
2979.33
2779.33
2500.33
2214.45
2096.68
2096.86 9/30/17
6152.86
5984.54
2990.54
4976.54
4956.54
4572.54
4444.54
4244.54
4181.54 10/31/17
5370.04
5260.41
4945.41
4222.99
4193.08
4179.3 11/30/17
4155.34
4124.62 12/18/17
4103.42
4103.99
4104.14
4103.99
4156.49
4265.31
4332.81
4632.81
5077.81
5054.98
5022.43
4810.43
4749.71
4731.74
4702.58
4502.58
4018.83 1/31/18
4566.83
9073.83 2/2/18
8843.3
8359.8
8309.8

8269.55	
8104.32	
8038.13	
8039.1	
9300.6	
9219.1	
12417.1	
16352.1	
17792.1	2/27/18
17527.62	
17154.32	
16746.24	
16862.46	
9932.46	3/19/18
9354.96	
8997.84	
8816.87	
8677.02	
8664.08	3/29/18
8665.23	
10859.27	
10830.37	
10555.37	4/9/18
10505.37	4/12/18
10013.39	
11290.13	4/16/18

\$10,933.39

\$12,437.39