### St. Francis Borgia Home School Association

#### Treasurer's Report

**Amy Groh**

**6/11/15**

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**Add beginning and ending bank acct balances in blue highlighted cells at top & bottom of page.**

<table>
<thead>
<tr>
<th>Year</th>
<th>July/Aug 2015</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
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</thead>
<tbody>
<tr>
<td>2015</td>
<td>13,091.75</td>
<td>12,606.45</td>
<td>10,192.66</td>
<td>7,260.72</td>
<td>12,849.89</td>
<td>14,457.40</td>
<td>14,485.93</td>
<td>15,469.67</td>
<td>17,682.88</td>
<td>14,205.98</td>
</tr>
<tr>
<td>2016</td>
<td><em><strong>Beginning Statement Balance</strong></em></td>
<td>(add from both accts)</td>
<td>13,091.75</td>
<td>12,606.45</td>
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#### INCOME

**Receipts:**

- Fundraiser: Butter Braid sale
- Fundraiser: Market Day Pie Sale
- Fundraiser: Original Art Works
- Fundraiser: Spring Flower Sale
- Fundraiser: Family Activities: Ice Plex
- Fundraiser: Family Activities: Fall Family Picnic
- Fundraiser: Family Activities: Sock Hop
- Fundraiser: Family Activities: Variety Show
- Fundraiser: Family Activities: Action Territory
- Fundraiser: Family Activities: Skatetown
- Fundraiser: Family Activities: Pumpkin Farm Night
- Fundraiser: Family Activities: Chuckie Cheese
- Fundraiser: Book Fair
- Fundraiser: Box Tops
- Fundraiser: Restaurants: Culvers
- **Fundraiser: Target**
- Fundraiser: Spirit Wear
- Fundraiser: Vendor Fair/Color Run

**Total Receipts**

- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00

#### EXPENSE

**Checks:**

- Fundraiser EXP: Butter Braid sale
- Fundraiser EXP: Market Day Pie Sale
- Fundraiser EXP: Original Art Works
- Fundraiser EXP: Spring Flower Sale
- Fundraiser EXP: Family Activities: Ice Plex
- Fundraiser EXP: Family Activities: Fall Family Picnic
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- Fundraiser EXP: Family Activities: Pumpkin Farm Night
- Fundraiser EXP: Family Activities: Chuckie Cheese
- Fundraiser EXP: Book Fair
- Fundraiser EXP: Box Tops
- Fundraiser EXP: Restaurants: Culvers
- Fundraiser EXP: Target
- Fundraiser EXP: Spirit Wear
- Fundraiser EXP: Vendor Fair/Color Run
- Disbursement: 5th Grade Moving On Activities
- Disbursement: Accelerated & STAR Reader Programs
- Disbursement: Battle of the Books
- Disbursement: Enrichment Spending Proposals
- Disbursement: Field Trip Discretionary
- Disbursement: Great State WI Magazine Subscription
- Disbursement: IXL Math Annual License Subscription
- Disbursement: Lowe's eReader Grant (supplement)
- Disbursement: National Geography Bee Registration
- Disbursement: Raz-Kids Program Subscription
- Disbursement: Sheriff's Safety Poster Contest
- Disbursement: Sports Day
- Disbursement: Stock Market Simulation
- Disbursement: Super Science Magazines Subscription 3rd
- Disbursement: Scholastic Story Works 4th
- Disbursement: Word Masters Challenge
- General Expense: Child Care SSC Meetings
- General Expense: General Fund (Copy Paper / Art Materials)
- General Expense: Popcorn Supplies
- General Expense: Postage
- General Expense: SSC discretionary fund

**Total Disbursements**

- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00
- 0.00

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**Check Book Balance**

- Check #’s cleared (begin bal - Inc - Exp)

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**Ending Statement Balance**

- 12,606.45
- 10,192.66
- 7,260.72
- 12,849.89
- 14,457.40
- 14,485.93
- 15,469.67
- 17,682.88
- 14,205.98

**Variance**

- 485.30
- 2,413.79
- 2,931.94
- (5,589.17)
- (1,687.51)
- 51.47
- (983.74)
- (2,213.21)
- 3,476.90
- (231.13)

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**Check #’s cleared (from 2014/2015 receipts)**

<table>
<thead>
<tr>
<th>Talmer</th>
<th>Johnson</th>
</tr>
</thead>
<tbody>
<tr>
<td>1212</td>
<td>1041</td>
</tr>
<tr>
<td>1213</td>
<td>1042</td>
</tr>
<tr>
<td>1214</td>
<td>1043</td>
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<td>1215</td>
<td>1044</td>
</tr>
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<td>1216</td>
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<td>1217</td>
<td>1046</td>
</tr>
<tr>
<td>1218</td>
<td>1047</td>
</tr>
<tr>
<td>1219</td>
<td></td>
</tr>
</tbody>
</table>

**1220-Voided**

<p>| 1221   | 1222    |
| 1223   |         |</p>
<table>
<thead>
<tr>
<th>School yr Total</th>
</tr>
</thead>
</table>

*Add multiple deposits to cell (e.g. =100+50). Highlight cell when listed on monthly statement and/or move deposit to next month if not on statement.*

**Enter transactions to match monthly statement to avoid variance. Move transactions not listed on statements to the next month.**