

Treasurer Report for December/ January 2015-2016 Inza Adams

Please see spreadsheet for bank account detail.

Gifts and Things Fundraiser:

Total collected: \$ 18,778.00

Paid to Gifts and Things - \$ 8,451.25

(Bank fees for 5 bounced checks and 1 returned check amount) - \$ 330.00

NET INCOME GIFT AND THINGS \$ 9,996.75

12/2/15 Check # 1031 paid to Presidential Challenge \$371.96

12/2/15 Check # 1032 paid to CWHS Grad Party \$100.00

1/2/16 Deposit Gifts & Things, collected from bounced check fees and returned check \$450.00

(this amount is included in the about NET amount for the fundraiser)

1/12/16 Check # 1033 paid to Damn Yankee Catering \$325.00

Deposit Box tops check \$793.50

Balance as of 1/12/16 \$23,571.75

12/2/2015	check # 1031 Presidential Challenge		371.96	22,753.25
12/2/2015	check # 1032 CWHS Grad Party		100.00	22,653.25
			closing balance 12/31/15	22,653.25
1/3/2016	deposit- bounce check fees collected and bounced payment for Gifts and things	450.00		
1/12/2016	Check # 1033 Damn Yankee Catering(xmas)		325.00	

11/3/2015	deposits- gifts and things	2,471.50		32,610.82
11/12/2015	deposit-excess withdrawal refund	58.00		32,668.82
11/12/2015	deposit- gifts and things	156.00		32,824.82
11/12/2015	deposit -subs	600.50		33,425.32
11/12/2015	check #1027 CWMS Library		62.50	33,362.82
11/16/2015	check # 1029 R&K Subs		1,409.00	31,953.82
11/17/2015	check # 1028 SADD Activity Fund		200.00	31,753.82
11/17/2015	check # 1026 Kelley Noecker underwer for nurse		147.38	31,606.44
11/24/2015	check # 1030 Gifts and Things		8,451.25	23,155.19
11/30/2015	check # 1025 Gloria Troup bulletin board		29.98	23,125.21
			closing balance 11/30/15	23,125.21

7/30/2015	Boyer's Deposit	59.55	CLOSING BALANCE 8/31/15	14,783.22
9/29/2015	Deposit PTO donations	50.00	CLOSING BALANCE 9/30/15	14,833.22
9/30/2015	Deposit (Giant Points)	493.60		15,326.82
10/13/2015	ck# 1024 CW MIDDLE SCHOOL -Pedometers		500.00	14,826.82
10/19/2015	Gifts and Things Deposits	15,700.50		30,527.32
10/22/2015	5 returned check fees at \$15.00 each (to be collected from the families)		75.00	30,452.32
10/27/2015	bounced Gifts and Things check. Needs to be collected from family		255.00	30,197.32
10/30/2015	excess transaction fee charge (getting removed from the bank!)		58.00	30,139.32
			CLOSING BALANCE NAT PEN. ACCT 10/31/15	30,139.32

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
6/1/2015	CK # 1018 VOID, did a counter withdrawl for petty cash for Rita's Ice		100.00	13,818.94
6/5/2015	DEPOSIT -RITA'S ICE (\$100.00 to repay petty cash withdrawl)	587.20		14,406.14
6/11/2015	CK# 1019 -CW Cafeteria Fund for Box Tops		27.00	14,379.14
6/11/2015	CK# 1020 -American Cancer Society -Coach Kaisoglus (1/2 Rita's income)		243.50	14,135.64
6/11/2015	CK# 1021 - Shannon Bridgeman- cookies for 8th grade		160.70	13,974.94
6/11/2015	CK# 1022 - Beth Zimmerman- Staff Luncheon		646.22	13,328.72
6/15/2015	CK# 1023 -CWMS Renaissance Club- BOX TOPS at the Snack Shack		12.60	13,316.12
6/23/2015	DEPOSIT- Reading Phil's - towards Buses	80.00		13,396.12
7/2/2015	Deposit Redner's Tapes	221.55		13,617.67
7/23/2015	Deposit unused funds from 8th grade field trip bus	1,106.00		14,723.67