

Treasurer Report for November 2015:

Please see spreadsheet for bank account detail.

Gifts and Things Fundraiser went very well and so did the R& K Subs Fundraiser. I will have a detailed report for Gifts and Things next month's meeting since the expense has not been received yet.

R&K Subs Income: \$2448.00

R&K Subs Expense \$1409.00

NET INCOME: \$1039.00 + \$75.00 in donations towards the 8TH grade trip = \$1,114.00

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

\$30,139.32 CLOSING BALANCE NAT
PEN. ACCT 10/31/15

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	
7/30/2015	Boyer's Deposit	\$59.55	\$14,783.22	CLOSING BALANCE 8/31/15
9/29/2015	Deposit PTO donations	\$50.00	\$14,833.22	CLOSING BALANCE 9/30/15
9/30/2015	Deposit (Giant Points)	\$493.60	\$15,326.82	

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
6/1/2015	CK # 1018 VOID, did a counter withdrawal 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