

## **TREASURER'S REPORT 1/14/15**

**CONRAD WEISER MIDDLE SCHOOL PTO**

**REPORT PREPARED BY: INZA ADAMS**

- The person that bounced two checks for the Gifts and Things Fundraiser promised to pay all fees (\$60.00) and the order amounts, (\$62.00 and \$118.50) total amount of \$240.50 at the time of product pick-up. ) That person did in fact pay for the fees and their items at the pick-up. \$240.50 was deposited into our National Penn Account.
- Fulton Bank Account was closed on 11/14/14. \$16,614.90 was transferred to the National Penn Account.
- Closing balance as of 1/14/15, \$23,031.90

| DATE  | TRANSACTION DESCRIPTION  | DEPOSITS/CREDITS | CHECKS/DEBITS | BALANCE     |
|---|--|------------------|---------------|-------------|
| OPENING BALANCE 7/1/14                        | FULTON BANK ACCOUNT  |                  |               | \$26,705.57 |
| 7/1/2014                                      | CK #140, Dr. Aiken Farewill Gift from PTO                              |                  | \$100.00      | \$26,605.57 |
| 7/16/2014                                     | CK #139, CW MIDDLE LIBRARY   |                  | \$4.20        | \$26,601.37 |
| END BALANCE 7/31/14 OPENING BALANCE 8/1/14    |  |                  |               | \$26,601.37 |
| 8/1/2014                                      | DEPOSIT- REDNERS MARKETS   | \$303.20         |               | \$26,904.57 |
| 8/8/2014                                      | CK# 141, CWSD-10- IPADS, 1-CART  |                  | \$10,000.00   | \$16,904.57 |
| ENDING BALANCE 8/31/14 OPENING BALANCE 9/1/14 |  |                  |               | \$16,904.57 |
| 9/8/2014                                      | DEPOSIT-BOYERS MARKETS   | \$49.19          |               | \$16,953.76 |
| 9/17/2014                                     | CK#142, Reimb. Kelley Noecker Singer Equip. for paper product supplies |                  | \$146.42      | \$16,807.34 |
| 9/17/2014                                     | CK# 143, Peter Chamberlain,PTO portion for relay batons                |                  | \$24.94       | \$16,782.40 |
| 9/25/2014                                     | CK#144, CW Middle School Library, Summer reading program coupons       |                  | \$167.50      | \$16,614.90 |
| 11/14/2014                                    | Account closed and the balance transferred to the Nat. Penn Account    |                  | \$16,614.90   | \$0.00      |
|   |  |                  |               |             |
|   |  |                  |               |             |
|   | OPENED NEW ACCOUNT 10/2/14 NATIONAL PENN BANK                          |                  |               |             |
|   |  |                  |               |             |
| 10/4/2014                                     | DEPOSIT-BLUE JEANS DAY   | \$280.00         |               | \$280.00    |
| 10/4/2014                                     | DEPOSIT- GENERAL DONATION FROM A PARENT                                | \$10.00          |               | \$290.00    |
| 10/8/2014                                     | CHECK ORDER/ DELUXE  |                  | \$24.25       | \$265.75    |
| 10/20/2014                                    | GIFTS AND THINGS   | \$1,206.00       |               | \$1,471.75  |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$1,570.10       |               | \$3,041.85  |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$1,593.00       |               | \$4,634.85  |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$1,749.50       |               | \$6,384.35  |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$1,813.00       |               | \$8,197.35  |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$2,409.00       |               | \$10,606.35 |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$2,705.50       |               | \$13,311.85 |
| 10/20/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$3,179.50       |               | \$16,491.35 |
| 10/22/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,476.35 |
| 10/22/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,461.35 |
| 10/22/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,446.35 |
| 10/22/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,431.35 |
| 10/24/2014                                    | DEPOSIT- GIFTS AND THINGS  | \$569.50         |               | \$17,000.85 |
| 10/24/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,985.85 |
| 10/24/2014                                    | RETURNED CHECK FEE   |                  | \$15.00       | \$16,970.85 |
| 10/24/2014                                    | BOUNCED CHECK AMOUNT   |                  | \$62.00       | \$16,908.85 |
| 10/24/2014                                    | BOUNCED CHECK AMOUNT   |                  | \$118.50      | \$16,790.35 |
| 10/27/2014                                    | CK#1001, REIMB. KELLEY N. FOR CINDY WELER GIFT CARD/BARNES&NOBLE       |                  | \$50.00       | \$16,740.35 |
| 10/31/2014                                    | GIFTS AND THINGS   | \$140.50         |               | \$16,880.85 |

|            |  |             |                                 |                |
|------------|--|-------------|---------------------------------|----------------|
| 11/14/2014 | CK#1002, PRESIDENTIAL CHALLENGE AWARDS   |             | \$396.49                        | \$16,484.36    |
| 11/14/2014 | CK#1003, TONY'S PIZZA, CARON FOUNDATION  |             | \$263.20                        | \$16,221.16    |
| 11/14/2014 | transfer balance from Fulton Closed Account  | \$16,614.90 |                                 | \$32,836.06    |
| 11/18/2014 | CK #1004 VOID  |             |                                 |                |
| 11/18/2014 | CK#1005, REIMB. KELLEY N. FOR TONY'S PIZZA, HOMEROOM PARTY   |             | \$43.00                         | \$32,793.06    |
| 11/18/2014 | CK#1006, GIFTS AND THINGS  |             | \$9,453.69                      | \$23,339.37    |
| 11/24/2014 | Gifts and Things deposit - collected bounced fees and amount due at product pick up from 2 sellers | \$240.50    |                                 | \$23,579.87    |
| 12/31/2014 | CK#1007, Damn Yankee Catering Holiday Staff Luncheon   |             | \$500.00                        | \$23,079.87    |
| 12/31/2014 | CK#1008, Shannon Bridgeman Reimb-teacher Halloween treats  |             | \$47.97                         | \$23,031.90    |
|            |  |             |                                 |                |
|            |  |             |                                 |                |
| 1/14/2015  |  |             | ENDING BALANCE<br>NAT PEN. ACCT | \$23,031.90    |
|            |  |             | ENDING BALANCE<br>FULTON ACCT   | ACCOUNT CLOSED |
|            |  |             | TOTAL                           |                |