2014/2015 Hall School Financial Update

Beginning of month Balance	47,459	$ 47,459	$ 47,405	$ 46,327	$ 40,443	$ 32,867	$ 33,486	$ 36,769	$ 36,769	$ 36,769	$ 36,769	$ 36,769	$ 36,769		**Over (under)**
INCOME	**Budget**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**YTD**	**Budget**
Box Tops	$ 600													$ -	$ (600)
Close Buy	4,500				1		3,067							3,068	(1,432)
Clynk	500													-	(500)
Direct Appeal	3,000				150	40								190	(2,810)
Fall Bookfair - November	1,000					1,318								1,318	318
Greening	1,500													-	(1,500)
Hall Spirit Wear	1,500			169	10									179	(1,321)
Happy Wheels	600				279									279	(321)
Misc Donations	600													-	(600)
Other Fundraising (yard sale, bird cards, etc)	2,000		280	316	30	29	216							871	(1,129)
Sea Dogs Tickets	600													-	(600)
Silent Auction - apring/Motor Booty Affair	10,000													-	(10,000)
Spring Bookfair - March	1,000													-	(1,000)
Walk-a-thon - May	7,000													-	(7,000)
Winterfest - January	3,000													-	(3,000)
Total Income	$ 37,400	-	280	485	470	1,387	3,283	-	-	-	-	-	$ -	$ 5,905	$ (31,495)
FIRE FUND REIMBURSEMENTS															
Reimbursements to teachers, staff, etc.	$ 1,504		19		982									$ 1,001	$ (503)
Total	$ 1,504	-	19	-	982	-	-	-	-	-	-	-	$ -	$ 1,001	$ (503)
EXPENSES															
4th Grade Augusta Trip	$ 700													$ -	$ (700)
501c3 Filing Fee/ Annual Report	500													-	$ (500)
5th Grade Farewell	250					50								50	$ (200)
5th Grade Leadership	3,200													-	$ (3,200)
Aquarium Maintenance	400													-	$ (400)
Art Club Supplies	200													-	$ (200)
Charitable Contributions	300													-	$ (300)
Credit Card Fees/ Bank Fees	800	54	25	25	25	44								173	$ (627)
Classroom Technology - Approved 2013-14	10,955			3,711	7,090									10,801	$ (154)
Field Trips	4,200			1,020	(420)									600	$ (3,600)
General PTO Supplies (includes website)	800			489	27									516	$ (284)
Greening	1,500													-	$ (1,500)
Hall Spirit Wear	1,300													-	$ (1,300)
Integrated Arts Student Enrichment	8,000													-	$ (8,000)
Library	2,500													-	$ (2,500)
Math Club	175													-	$ (175)
Medical Supplies	250					96								96	$ (154)
Peaceful Hall	1,200													-	$ (1,200)
Phys Ed/Art/Music	900				47	54								102	$ (798)
Ruth's Reusable Resources	1,350		1,314											1,314	$ (36)
Science Night/Math Night	450					329								329	$ (121)
Sea Dogs Tickets	400													-	$ (400)
Secretary/Nurse Day	200													-	$ (200)
Staff Appreciation Day	300													-	$ (300)
Teacher Grant Program	4,624				210									210	$ (4,414)
Teacher Wish Lists (classroom supplies)	3,000			392	84	195								671	$ (2,329)
Year End Gifts	400													-	$ (400)
EVENT EXPENSES															
Auction/Motor Booty	$ 3,500			98										$ 98	$ (3,402)
Back to School Barbecue	900			634										634	$ (266)
Walk-a-thon	600													-	$ (600)
Winterfest Supplies	1,400													-	$ (1,400)
Total Expenses	$ 55,254	54	1,339	6,368	7,064	769	-	-	-	-	-	-	$ -	$ 15,594	$ (39,660)
Ending Balance	$ 28,101	$ 47,405	$ 46,327	$ 40,443	$ 32,867	$ 33,486	$ 36,769	$ 36,769	$ 36,769	$ 36,769	$ 36,769	$ 36,769	$ 36,769		