

FRIENDS OF SAUGANASH ELEMENTARY SCHOOL
Statement of Income & Expenses
Through January 31, 2018

	Jul-18	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Total
Income								
Annual Fund Drive - Wintrust		\$100.00	\$5.00	\$6,140.00	\$18,347.25	\$1,065.00	\$1,094.00	\$26,751.25
Annual Fund Drive - PayPal				\$1,005.00	\$20,477.00	\$450.00		\$21,932.00
Barnes & Noble Book Fair							\$799.04	\$799.04
Transfer from PTA - Wintrust						\$109,657.61		\$109,657.61
Transfer from PTA - PayPal						\$826.21		\$826.21
Shoparoo					\$397.33			\$397.33
Other								\$0.00
Income Subtotal	\$0.00	\$100.00	\$5.00	\$7,145.00	\$39,221.58	\$111,998.82	\$1,893.04	\$160,363.44
Expenses								
Fundraising Expense						\$241.01		\$241.01
School Supplies				\$100.00		\$100.00		\$200.00
Office Supplies/Postage							\$50.01	\$50.01
Music & Related						\$1,056.39		\$1,056.39
Support Staff - Teacher Aides						\$7,352.20	\$2,830.90	\$10,183.10
Support Staff - Payroll Tax						\$823.45	\$216.58	\$1,040.03
Support Staff - Payroll Processing						\$71.30	\$35.65	\$106.95
PTO Setup & Related						\$943.18		\$943.18
Bank Fees				\$88.17		\$80.74		\$168.91
PayPal Fees				\$22.30	\$504.32	\$15.65		\$542.27
Payroll Re-issue (Wintrust)						\$536.55		\$536.55
Payroll Re-issue (Paypal)						-\$536.55		-\$536.55
Expenses Subtotal	\$0.00	\$0.00	\$0.00	\$210.47	\$504.32	\$10,683.92	\$3,133.14	\$14,531.85
Net Income	\$0.00	\$100.00	\$5.00	\$6,934.53	\$38,717.26	\$101,314.90	-\$1,240.10	\$145,831.59
Pass-Through								
DC Trip Receipts			\$1,063.00					\$1,063.00
Scholastic Receipts								\$0.00
Cash Box Returned								\$0.00
DC Trip Disbursements								\$0.00
Scholastic Disbursements								\$0.00
Cash Box Out								\$0.00
Pass-Through Subtotal	\$0.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00

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Bank Activity								
Wintrust								
Beginning	\$0.00	\$0.00	\$100.00	\$1,168.00	\$7,119.83	\$25,864.41	\$125,382.20	
Income	\$0.00	\$100.00	\$5.00	\$6,140.00	\$18,744.58	\$110,722.61	\$1,893.04	
Expenses	\$0.00	\$0.00	\$0.00	-\$188.17	\$0.00	-\$11,204.82	-\$3,133.14	
Pass-Through	\$0.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending	\$0.00	\$100.00	\$1,168.00	\$7,119.83	\$25,864.41	\$125,382.20	\$124,142.10	
PayPal								
Beginning	\$0.00	\$0.00	\$0.00	\$0.00	\$982.70	\$20,955.38	\$22,752.49	
Income	\$0.00	\$0.00	\$0.00	\$1,005.00	\$20,477.00	\$1,276.21	\$0.00	
Expenses	\$0.00	\$0.00	\$0.00	-\$22.30	-\$504.32	\$520.90	\$0.00	
Ending	\$0.00	\$0.00	\$0.00	\$982.70	\$20,955.38	\$22,752.49	\$22,752.49	
Total	\$0.00	\$100.00	\$1,168.00	\$8,102.53	\$46,819.79	\$148,134.69	\$146,894.59	
Bank Reconciliation								
Balance per Wintrust	\$0.00	\$100.00	\$1,168.00	\$7,308.00	\$25,952.58	\$125,807.62	\$124,230.27	
Balance per PayPal	\$0.00	\$0.00	\$0.00	\$982.70	\$20,955.38	\$22,752.49	\$22,752.49	
Combined Bank Balance	\$0.00	\$100.00	\$1,168.00	\$8,290.70	\$46,907.96	\$148,560.11	\$146,982.76	
Outstanding Items:								
#1051				-\$100.00				
#1052				-\$88.17	-\$88.17	-\$88.17	-\$88.17	
#1055						-\$241.01		
#1059						-\$96.24		
Adjusted Combined Bank Balance	\$0.00	\$100.00	\$1,168.00	\$8,102.53	\$46,819.79	\$148,134.69	\$146,894.59	
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	