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11/01/19

Cash Basis

River Woods Home and School

Profit & Loss

October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Interest Income	2.38
Total Income	<u>2.38</u>
Gross Profit	2.38
Expense	
Birthday Books	276.50
Operations	
Printing and Copying	
Print shop	<u>57.94</u>
Total Printing and Copying	57.94
Supplies	<u>40.56</u>
Total Operations	98.50
Total Expense	<u>375.00</u>
Net Ordinary Income	<u>-372.62</u>
Net Income	<u><u>-372.62</u></u>

River Woods Home and School
Profit & Loss Detail

July through October 2019

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Carnival										
Ice Cream Social										
Deposit	09/13/2019			Fall			BMO Harris	184.00	184.00	184.00
Deposit	09/16/2019			Fall			BMO Harris	91.00	91.00	275.00
Deposit	09/16/2019			Fall			BMO Harris	45.00	45.00	320.00
Deposit	09/16/2019			Fall			BMO Harris	67.50	67.50	387.50
Deposit	09/16/2019			Fall			BMO Harris	45.00	45.00	432.50
Deposit	09/16/2019			Fall			BMO Harris	22.50	22.50	455.00
Deposit	09/16/2019			Fall			BMO Harris	67.50	67.50	522.50
Deposit	09/16/2019			Fall			BMO Harris	67.50	67.50	590.00
Deposit	09/16/2019			Fall			BMO Harris	90.00	90.00	680.00
Deposit	09/16/2019			Fall			BMO Harris	24.00	24.00	704.00
Deposit	09/16/2019			Fall			BMO Harris	45.00	45.00	749.00
Total Ice Cream Social									749.00	749.00
Total Carnival									749.00	749.00
Cash Contributions										
Parent Contributions										
Deposit	07/31/2019			Daniel Kirsch...			BMO Harris	516.95	516.95	516.95
Deposit	08/23/2019			Daniel Kirsch...			BMO Harris	393.71	393.71	910.66
Total Parent Contributions									910.66	910.66
Total Cash Contributions									910.66	910.66
Interest Income										
Deposit	07/31/2019			Interest	Cash co...		BMO Harris	2.45	2.45	2.45
Deposit	08/30/2019			Interest	Cash co...		BMO Harris	2.47	2.47	4.92
Deposit	09/30/2019			Interest	Cash co...		BMO Harris	2.04	2.04	6.96
Deposit	09/30/2019			Interest	Cash co...		BMO Harris	2.04	2.04	9.00
Deposit	10/31/2019			Interest	Cash co...		BMO Harris	1.19	1.19	10.19
Deposit	10/31/2019			Interest	Cash co...		BMO Harris	1.19	1.19	11.38
Total Interest Income									11.38	11.38
School Supplies										
Deposit	08/12/2019			Square Pay...			BMO Harris	281.00	281.00	281.00
Deposit	08/13/2019			Deposit			BMO Harris	745.00	745.00	1,026.00
Deposit	08/15/2019		School Supplies	Deposit			BMO Harris	306.00	306.00	1,332.00
Deposit	08/16/2019			Deposit			BMO Harris	214.00	214.00	1,546.00
Deposit	09/02/2019			NSF Check ...			BMO Harris	58.00	58.00	1,604.00
Deposit	09/03/2019			Extra School ...			BMO Harris	1,963.08	1,963.08	3,567.08
Total School Supplies									3,567.08	3,567.08
Spiritwear Sales										
Deposit	08/12/2019			Deposit			BMO Harris	170.00	170.00	170.00
Deposit	08/12/2019			Square Sales			BMO Harris	10.00	10.00	180.00
Deposit	08/15/2019		DEP	Deposit			BMO Harris	110.00	110.00	290.00
Deposit	08/29/2019			Curriculum N...			BMO Harris	174.00	174.00	464.00
Deposit	09/17/2019			Sales at Ice ...			BMO Harris	142.00	142.00	606.00
Total Spiritwear Sales									606.00	606.00
Step It Up										
Deposit	09/03/2019			Parent Contri...			BMO Harris	100.00	100.00	100.00
Deposit	09/10/2019			Thakkar Par...			BMO Harris	100.00	100.00	200.00
Deposit	09/10/2019			Step It Up Pa...			BMO Harris	365.00	365.00	565.00
Deposit	09/17/2019			Galatz Paren...			BMO Harris	150.00	150.00	715.00
Deposit	09/27/2019			Check from ...			BMO Harris	18,870.00	18,870.00	19,585.00
Total Step It Up									19,585.00	19,585.00
Student Social Event										
Back to School Picnic										
Deposit	08/19/2019			Pizza Sales			BMO Harris	17.00	17.00	17.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	68.00	68.00	85.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	289.00	374.00
Deposit	08/21/2019			Pizza Sales			BMO Harris	289.00	289.00	663.00
Deposit	08/22/2019			Pizza & Wat...			BMO Harris	187.00	187.00	850.00
Total Back to School Picnic									850.00	850.00
Total Student Social Event									850.00	850.00
Total Income									26,279.12	26,279.12
Gross Profit									26,279.12	26,279.12
Expense										
Bank Charges										
Check	08/12/2019			Square Tran...			BMO Harris	8.03	8.03	8.03
Check	08/21/2019		Not Sufficient Fund...	NSF Check 2...			BMO Harris	12.00	12.00	20.03
Check	09/24/2019			Check Book ...			BMO Harris	38.25	38.25	58.28
Total Bank Charges									58.28	58.28

River Woods Home and School

Profit & Loss Detail

July through October 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Birthday Books										
Check	10/02/2019	1495	River Woods Elem...				BMO Harris	276.50	276.50	276.50
Total Birthday Books									276.50	276.50
Business Expenses										
Bad Debts										
Check	08/21/2019			Return of Ch...			BMO Harris	46.00	46.00	46.00
Total Bad Debts									46.00	46.00
Total Business Expenses									46.00	46.00
Carnival Expense										
Ice Cream Social										
Check	09/09/2019	1480	Dairy Queen	Fall DQ			BMO Harris	441.00	441.00	441.00
Total Ice Cream Social									441.00	441.00
Total Carnival Expense									441.00	441.00
Communication										
Directory expense										
Check	09/07/2019	1498	Directory Spot	Directory Sp...			BMO Harris	475.00	475.00	475.00
Total Directory expense									475.00	475.00
Total Communication									475.00	475.00
Field Trips										
Check	09/25/2019	1489	River Woods Elem...	!st Grade Bu...			BMO Harris	400.00	400.00	400.00
Check	09/25/2019	1490	River Woods Elem...	KG Buses N...			BMO Harris	200.00	200.00	600.00
Check	09/25/2019	1491	River Woods Elem...	3rd Grade B...			BMO Harris	330.00	330.00	930.00
Check	09/25/2019	1492	River Woods Elem...	KG Buses C...			BMO Harris	345.00	345.00	1,275.00
Check	09/25/2019	1493	River Woods Elem...	3rd Grade B...			BMO Harris	200.00	200.00	1,475.00
Check	09/25/2019	1494	River Woods Elem...	5th Grade B...			BMO Harris	235.00	235.00	1,710.00
Total Field Trips									1,710.00	1,710.00
General Home and School Dues										
Check	09/03/2019	1475	General Home & S...	General H&S...			BMO Harris	350.00	350.00	350.00
Total General Home and School Dues									350.00	350.00
Health / Safety / Drug Awarenes										
Safety Patrol Recognition										
Check	09/12/2019	1483	Andrea Eschmeyer	Safety Patrol...			BMO Harris	10.50	10.50	10.50
Total Safety Patrol Recognition									10.50	10.50
Total Health / Safety / Drug Awarenes									10.50	10.50
Operations										
Printing and Copying										
Print shop										
Check	10/02/2019	1496	River Woods Elem...	Print Shop 2...			BMO Harris	57.94	57.94	57.94
Total Print shop									57.94	57.94
Total Printing and Copying									57.94	57.94
Supplies										
Check	10/09/2019	1499	Claire Evans	Stationary/Of...			BMO Harris	40.56	40.56	40.56
Total Supplies									40.56	40.56
Total Operations									98.50	98.50
Parent Support / Awareness										
SFCP										
Check	08/19/2019	1476	Allison Stoor	Parent Gath...			BMO Harris	41.96	41.96	41.96
Check	08/28/2019	1477	Allison Stoor	Back to Scho...			BMO Harris	117.40	117.40	159.36
Total SFCP									159.36	159.36
Total Parent Support / Awareness									159.36	159.36
School Supplies Expense										
Check	08/28/2019	1478	Carlson School Kits	School Suppl...			BMO Harris	1,975.57	1,975.57	1,975.57
Check	09/12/2019	1485	Carlson School Kits	Headphones			BMO Harris	310.80	310.80	2,286.37
Total School Supplies Expense									2,286.37	2,286.37
Spiritwear Expense										
Check	07/15/2019	1516	Complete Image A...				BMO Harris	264.00	264.00	264.00
Check	07/15/2019	1517	Complete Image A...				BMO Harris	180.50	180.50	444.50
Check	08/27/2019	1474	Angel Son	Cash Box for...			BMO Harris	50.00	50.00	494.50
Check	09/05/2019	1484	Spiritwear	Cash Box at ...			BMO Harris	50.00	50.00	544.50
Total Spiritwear Expense									544.50	544.50
Staff Appreciation										
Check	08/13/2019	1518	Denise Downey	Teacher App...			BMO Harris	207.70	207.70	207.70
Total Staff Appreciation									207.70	207.70

River Woods Home and School

Profit & Loss Detail

July through October 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Student Social Events										
Back to School Picnic										
Check	08/22/2019	1519	Little Italian Pizza				BMO Harris	563.00	563.00	563.00
Check	08/22/2019	1482	neva gray	Water, Plate...			BMO Harris	29.90	29.90	592.90
Total Back to School Picnic									592.90	592.90
Total Student Social Events									592.90	592.90
Teacher Allowances										
Check	08/13/2019	1471	Sharon Wehrli				BMO Harris	150.00	150.00	150.00
Check	08/14/2019	1472	Sarah Keller				BMO Harris	150.00	150.00	300.00
Check	08/26/2019	1520	Michelle Irwin				BMO Harris	67.76	67.76	367.76
Check	08/26/2019	1473	Angela Matteson				BMO Harris	150.00	150.00	517.76
Check	09/13/2019	1497	Stephanie McDonald	2019-20			BMO Harris	75.00	75.00	592.76
Check	09/16/2019	1488	Katie Lenz				BMO Harris	147.63	147.63	740.39
General Journal	09/17/2019	R	Jennifer Metoyer	Reverse of G...			BMO Harris	-136.16	-136.16	604.23
Check	09/17/2019	1487	Jennifer Metoyer	Re-issued ch...			BMO Harris	136.16	136.16	740.39
Total Teacher Allowances									740.39	740.39
Uncategorized Expenses										
Check	08/09/2019		Cash Boxes	Cash Box for...			BMO Harris	150.00	150.00	150.00
Deposit	08/28/2019	DEP	Cash Boxes	Return of Ca...			BMO Harris	-150.00	-150.00	0.00
Check	09/03/2019	1479	Cash	Cash Box for...			BMO Harris	50.00	50.00	50.00
Check	09/17/2019	1486	Naperville District ...	Supplement ...			BMO Harris	40,000.00	40,000.00	40,050.00
Total Uncategorized Expenses									40,050.00	40,050.00
Yearbook Expense										
Check	09/10/2019	1481	Balfour	Extra Yearbo...			BMO Harris	182.88	182.88	182.88
Total Yearbook Expense									182.88	182.88
Total Expense									48,229.88	48,229.88
Net Ordinary Income									-21,950.76	-21,950.76
Net Income									-21,950.76	-21,950.76

River Woods Home and School
Reconciliation Detail
BMO Harris, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/02/2019	1495	River Woods Eleme...	X	-276.50	-276.50
Check	10/02/2019	1496	River Woods Eleme...	X	-57.94	-334.44
Check	10/09/2019	1499	Claire Evans	X	-40.56	-375.00
Total Checks and Payments					-375.00	-375.00
Deposits and Credits - 1 item						
Deposit	10/31/2019			X	1.19	1.19
Total Deposits and Credits					1.19	1.19
Total Cleared Transactions					-373.81	-373.81
Cleared Balance					-373.81	-373.81
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2019				1.19	1.19
Total Deposits and Credits					1.19	1.19
Total Uncleared Transactions					1.19	1.19
Register Balance as of 10/31/2019					-372.62	-372.62
Ending Balance					-372.62	-372.62

River Woods Home and School
Reconciliation Summary
BMO Harris, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	20,121.85
Cleared Transactions	
Checks and Payments - 14 items	-3,268.79
Deposits and Credits - 2 items	18,871.19
Total Cleared Transactions	<u>15,602.40</u>
Cleared Balance	<u>35,724.25</u>
Uncleared Transactions	
Checks and Payments - 2 items	-166.06
Deposits and Credits - 3 items	139.39
Total Uncleared Transactions	<u>-26.67</u>
Register Balance as of 10/31/2019	<u>35,697.58</u>
Ending Balance	35,697.58