

Home & School

River Woods Elementary School
Treasurer's Report - September 2019
For Period 07/01/19 to 06/30/20
Prepared by Claire Evans

Committee Chairpersons: Please review this report for accuracy & completeness. Report any discrepancies or questions to the treasurer immediately.

	2019-07-01 to 2020-06-30 Budget			Transactions Since Last Meeting			2019-07-01 to 2020-06-30 Total Transactions			Budget vs Actual	Comments
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Differential	
1 Fundraising Income	30,520.00	12,900.00	17,620.00	1,632.62	-	1,632.62	1,637.54	-	1,637.54	(15,982.46)	
Parent Contributions	800.00	-	800.00	910.66	-	910.66	910.66	-	910.66	110.66	
Box Tops / Labels	600.00	-	600.00	-	-	-	-	-	-	(600.00)	
Family Dine Out Night / Movie Night	1,600.00	900.00	700.00	-	-	-	-	-	-	(700.00)	
Adult Social	10,500.00	8,000.00	2,500.00	-	-	-	-	-	-	(2,500.00)	
Carnival	17,000.00	4,000.00	13,000.00	-	-	-	-	-	-	(13,000.00)	
Step It Up	-	-	-	715.00	-	715.00	715.00	-	715.00	715.00	
Other Miscellaneous	20.00	-	20.00	6.96	-	6.96	11.88	-	11.88	(8.12)	
2 Sales Income	30,700.00	18,500.00	12,200.00	5,772.08	4,047.65	1,724.43	8,441.08	6,686.22	1,804.86	(10,395.14)	
Ice Cream Social	600.00	400.00	200.00	749.00	441.00	308.00	749.00	441.00	308.00	108.00	
Back to School Picnic	900.00	700.00	200.00	850.00	592.90	257.10	1,683.00	1,155.90	527.10	327.10	
Plant Sale	1,800.00	900.00	900.00	-	-	-	-	-	-	(900.00)	
Gift Card	16,000.00	8,500.00	7,500.00	-	-	-	-	-	-	(7,500.00)	
School Supplies	4,500.00	2,500.00	2,000.00	3,567.08	2,286.37	1,280.71	5,113.08	4,261.94	851.14	(1,148.86)	
Spirit Wear	900.00	300.00	600.00	606.00	544.50	61.50	896.00	594.50	301.50	(298.50)	
Year Book	6,000.00	5,200.00	800.00	-	182.88	(182.88)	-	182.88	(182.88)	(982.88)	
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	
3 General Expenses	-	2,220.00	(2,220.00)	-	40,504.28	(40,504.28)	-	40,570.31	(40,570.31)	(38,350.31)	
Directory Expense	-	375.00	(375.00)	-	-	-	-	-	-	375.00	
General Home & School Dues	-	325.00	(325.00)	-	350.00	(350.00)	-	350.00	(350.00)	(25.00)	
Supplies / Tech Allowance	-	600.00	(600.00)	-	-	-	-	-	-	600.00	
Sign Up Genius	-	120.00	(120.00)	-	-	-	-	-	-	120.00	
Discretionary Funds (plus wish list)	-	500.00	(500.00)	-	-	-	-	-	-	500.00	
Print Shop	-	100.00	(100.00)	-	-	-	-	-	-	100.00	
Auction Committee	-	-	-	-	-	-	-	-	-	-	
School Development Fund	-	-	-	-	-	-	-	-	-	-	
Bank Charges / Bad Debts	-	200.00	(200.00)	-	104.28	(104.28)	-	170.31	(170.31)	29.69	
Other Miscellaneous	-	-	-	-	40,050.00	(40,050.00)	-	40,050.00	(40,050.00)	(40,050.00)	
4 Student / Family Benefit Program Expenses	-	8,850.00	(8,850.00)	-	169.86	(169.86)	-	329.22	(329.22)	8,520.78	
5th Grade Breakfast	-	400.00	(400.00)	-	-	-	-	-	-	400.00	
Donations to Student Council	-	100.00	(100.00)	-	-	-	-	-	-	100.00	
Grounds Beautification	-	450.00	(450.00)	-	-	-	-	-	-	450.00	
Birthday Books	-	900.00	(900.00)	-	-	-	-	-	-	900.00	
Red Birds Read	-	500.00	(500.00)	-	-	-	-	-	-	500.00	
Battle of the Books	-	2,200.00	(2,200.00)	-	-	-	-	-	-	2,200.00	
Fields Days	-	2,200.00	(2,200.00)	-	-	-	-	-	-	2,200.00	
Watchdogs	-	300.00	(300.00)	-	-	-	-	-	-	300.00	
SFCP	-	700.00	(700.00)	-	159.36	(159.36)	-	318.72	(318.72)	381.28	
Health/Safety/Drug Awareness	-	100.00	(100.00)	-	10.50	(10.50)	-	10.50	(10.50)	89.50	
Extracurricular Stipend	-	1,000.00	(1,000.00)	-	-	-	-	-	-	1,000.00	
5 Facility Assistance Program Expenses	-	15,750.00	(15,750.00)	-	873.09	(873.09)	-	1,726.05	(1,726.05)	14,023.95	
Field Trips	-	6,900.00	(6,900.00)	-	-	-	-	-	-	6,900.00	
Assemblies	-	2,500.00	(2,500.00)	-	-	-	-	-	-	2,500.00	
Staff Appreciation / Hospitality	-	750.00	(750.00)	-	207.70	(207.70)	-	542.90	(542.90)	207.10	
Retirement	-	200.00	(200.00)	-	-	-	-	-	-	200.00	
Teacher Allowances	-	5,400.00	(5,400.00)	-	665.39	(665.39)	-	1,183.15	(1,183.15)	4,216.85	
TOTALS	61,220.00	58,220.00	3,000.00	7,404.70	45,594.88	(38,190.18)	10,078.62	49,261.80	(39,183.18)	(42,183.18)	

Potential Remaining Expenses	8,958.20
Potential Remaining Income	15.4%
Budgeted Expenses	58,220.00
Actual YTD Expenses	49,261.80
Potential Remaining Income	51,141.38
Potential Remaining Income	83.5%
Budgeted Income	61,220.00
Actual YTD Income	10,078.62
BMO Harris Bank Account (as of 09/30/19)	19,458.16

River Woods Home and School

Profit & Loss Detail

July through September 2019

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
Total Interest Income									6.96	6.96
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
Total Step It Up									715.00	715.00
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									7,404.70	7,404.70
Gross Profit									7,404.70	7,404.70
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
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

River Woods Home and School

Profit & Loss Detail

July through September 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
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
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 Awareness										
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 Awareness									10.50	10.50
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
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	09/16/2019	1488	Katie Lenz				BMO Harris	147.63	147.63	665.39
General Journal	09/17/2019	R	Jennifer Metoyer	Reverse of G...			BMO Harris	-136.16	-136.16	529.23
Check	09/17/2019	1487	Jennifer Metoyer	Re-issued ch...			BMO Harris	136.16	136.16	665.39
Total Teacher Allowances									665.39	665.39
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									45,594.88	45,594.88
Net Ordinary Income									-38,190.18	-38,190.18
Net Income									-38,190.18	-38,190.18

River Woods Home and School

Profit & Loss

10/02/19

September 2019

Accrual Basis

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Carnival	
Ice Cream Social	749.00
Total Carnival	749.00
Interest Income	2.04
School Supplies	2,021.08
Spiritwear Sales	142.00
Step It Up	715.00
Total Income	<u>3,629.12</u>
Gross Profit	3,629.12
Expense	
Bank Charges	38.25
Carnival Expense	
Ice Cream Social	441.00
Total Carnival Expense	441.00
General Home and School Dues	350.00
Health / Safety / Drug Awareness	
Safety Patrol Recognition	10.50
Total Health / Safety / Drug Awareness	10.50
School Supplies Expense	310.80
Spiritwear Expense	50.00
Teacher Allowances	147.63
Uncategorized Expenses	40,050.00
Yearbook Expense	182.88
Total Expense	<u>41,581.06</u>
Net Ordinary Income	<u>-37,951.94</u>
Net Income	<u><u>-37,951.94</u></u>

River Woods Home and School
Reconciliation Detail
BMO Harris, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 8 items						
Check	09/03/2019	1479	Cash	X	-50.00	-50.00
Check	09/05/2019	1484	Spiritwear	X	-50.00	-100.00
Check	09/09/2019	1480	Dairy Queen	X	-441.00	-541.00
Check	09/10/2019	1481	Balfour	X	-182.88	-723.88
Check	09/12/2019	1485	Carlson School Kits	X	-310.80	-1,034.68
Check	09/12/2019	1483	Andrea Eschmeyer	X	-10.50	-1,045.18
Check	09/17/2019	1486	Naperville District 203	X	-40,000.00	-41,045.18
Check	09/24/2019			X	-38.25	-41,083.43
Total Checks and Payments					-41,083.43	-41,083.43
Deposits and Credits - 20 items						
Deposit	09/02/2019			X	58.00	58.00
Deposit	09/03/2019			X	100.00	158.00
Deposit	09/03/2019			X	1,963.08	2,121.08
Deposit	09/10/2019			X	100.00	2,221.08
Deposit	09/10/2019			X	365.00	2,586.08
Deposit	09/13/2019			X	184.00	2,770.08
Deposit	09/16/2019			X	22.50	2,792.58
Deposit	09/16/2019			X	24.00	2,816.58
Deposit	09/16/2019			X	45.00	2,861.58
Deposit	09/16/2019			X	45.00	2,906.58
Deposit	09/16/2019			X	45.00	2,951.58
Deposit	09/16/2019			X	67.50	3,019.08
Deposit	09/16/2019			X	67.50	3,086.58
Deposit	09/16/2019			X	67.50	3,154.08
Deposit	09/16/2019			X	90.00	3,244.08
Deposit	09/16/2019			X	91.00	3,335.08
General Journal	09/17/2019	R	Jennifer Metoyer	X	136.16	3,471.24
Deposit	09/17/2019			X	142.00	3,613.24
Deposit	09/17/2019			X	150.00	3,763.24
Deposit	09/30/2019			X	2.04	3,765.28
Total Deposits and Credits					3,765.28	3,765.28
Total Cleared Transactions					-37,318.15	-37,318.15
Cleared Balance					-37,318.15	-37,318.15
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/03/2019	1475	General Home & Sc...		-350.00	-350.00
Check	09/16/2019	1488	Katie Lenz		-147.63	-497.63
Check	09/17/2019	1487	Jennifer Metoyer		-136.16	-633.79
Total Checks and Payments					-633.79	-633.79
Total Uncleared Transactions					-633.79	-633.79
Register Balance as of 09/30/2019					-37,951.94	-37,951.94
Ending Balance					-37,951.94	-37,951.94

1:28 PM

10/02/19

River Woods Home and School
Reconciliation Summary
BMO Harris, Period Ending 09/30/2019

	<u>Sep 30, 19</u>	
Beginning Balance		58,909.43
Cleared Transactions		
Checks and Payments - 14 items	-43,654.52	
Deposits and Credits - 25 items	4,866.94	
Total Cleared Transactions	<u>-38,787.58</u>	
Cleared Balance		<u>20,121.85</u>
Uncleared Transactions		
Checks and Payments - 4 items	-663.69	
Total Uncleared Transactions	<u>-663.69</u>	
Register Balance as of 09/30/2019		<u>19,458.16</u>
Ending Balance		19,458.16