

Kingsley Home & School Profit & Loss Budget Performance

November 2016

	Nov 16	Budget	Jul - Nov 16	YTD Budget	Annual Budget
Running of the Knights					
ROTK Sponsorships	0.00		500.00		
ROTK Raffle Tickets/Silent Auct	-25.00		-25.00		
Running of the Knights - Other	0.00	0.00	0.00	7,500.00	7,500.00
Total Running of the Knights	-25.00	0.00	475.00	7,500.00	7,500.00
Contribution Revenue					
Parent H & S Donations	0.00	0.00	0.00	250.00	250.00
Co-Ventures					
Shutterfly	0.00	0.00	0.00	0.00	0.00
Dine-Out Days	69.52	0.00	152.20	750.00	750.00
Market Day	0.00	0.00	0.00	0.00	0.00
Meijer	0.00	0.00	104.85	50.00	50.00
Fundinco	0.00	0.00	0.00	50.00	50.00
Target	0.00	0.00	0.00	0.00	0.00
Box Tops	0.00	0.00	0.00	900.00	900.00
Total Co-Ventures	69.52	0.00	257.05	1,750.00	1,750.00
Total Contribution Revenue	69.52	0.00	257.05	2,000.00	2,000.00
Sale of Goods Revenue					
Plant Sale	235.00	0.00	235.00	500.00	500.00
Art Fundraiser	0.00	0.00	0.00	1,000.00	1,000.00
Bake Sale	0.00	0.00	244.00	450.00	450.00
Gift Card Sales	0.00	0.00	0.00	750.00	750.00
School Packets	182.00	0.00	2,270.67	0.00	0.00
Kingsley Wear	304.79	0.00	-309.83	500.00	500.00
Yearbook	100.99	0.00	100.99	0.00	0.00
Total Sale of Goods Revenue	822.78	0.00	2,541.03	3,200.00	3,200.00
Special Events Revenue					
Family Fun Fridays	0.00	0.00	0.00	0.00	0.00
Family Social Events	0.00	0.00	0.00	300.00	300.00
Holiday Store	0.00	0.00	0.00	0.00	0.00
Ice Cream Social	0.00	0.00	547.83	400.00	400.00
Total Special Events Revenue	0.00	0.00	547.83	700.00	700.00
Other Revenue					
Interest Income	0.89	0.00	5.56	10.00	10.00
Total Other Revenue	0.89	0.00	5.56	10.00	10.00
Communications Expense					
Directory Printing	0.00	0.00	0.00	-175.00	-175.00
Newsletter Printing	0.00	0.00	0.00	0.00	0.00
Total Communications Expense	0.00	0.00	0.00	-175.00	-175.00
Donations to School					
Brave Knight	0.00	0.00	0.00	0.00	0.00
Total Donations to School	0.00	0.00	0.00	0.00	0.00
Gifts/Memorials Expense					
Hospitality Expense					
Family Connections	0.00	0.00	-48.44	-150.00	-150.00
Retirement Receptions	0.00	0.00	0.00	-150.00	-150.00
Volunteer Appreciation	0.00	0.00	0.00	-50.00	-50.00
Total Hospitality Expense	0.00	0.00	-48.44	-350.00	-350.00
Performing Arts					
Winter/Spring Programs	0.00	0.00	0.00	-1,200.00	-1,200.00
Total Performing Arts	0.00	0.00	0.00	-1,200.00	-1,200.00
Program & Assembly Expense					
SFCP Expense					
Grandfriends Day	-2.47		-2.47		
SFCP Expense - Other	0.00	0.00	0.00	-450.00	-450.00
Total SFCP Expense	-2.47	0.00	-2.47	-450.00	-450.00
Staff Appreciation Expense					
Conference Days for Staff	-144.00	0.00	-144.00	-500.00	-500.00
Custodian's Day	0.00	0.00	0.00	-100.00	-100.00
Support Staff Day	0.00	0.00	0.00	-50.00	-50.00
Secretary's Day	0.00	0.00	0.00	-50.00	-50.00
Principal's Day	0.00	0.00	0.00	-50.00	-50.00
Nurse's Day	0.00	0.00	0.00	-50.00	-50.00
Teacher Appreciation	0.00	0.00	0.00	-400.00	-400.00
Total Staff Appreciation Expense	-144.00	0.00	-144.00	-1,200.00	-1,200.00

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Cash Basis

Kingsley Home & School
Profit & Loss Budget Performance

November 2016

	Nov 16	Budget	Jul - Nov 16	YTD Budget	Annual Budget
Student Awareness/Recognition					
Kindergarten T-Shirts	0.00	0.00	-714.54	-750.00	-750.00
5th Grade T-Shirts	0.00	0.00	-750.00	-750.00	-750.00
Student Awareness/Recognition - Other	0.00		-110.00		
Total Student Awareness/Recognition	0.00	0.00	-1,574.54	-1,500.00	-1,500.00
Student Social Event Expense					
5th Grade Breakfast	0.00	0.00	0.00	-150.00	-150.00
5th Grade DJ	0.00	0.00	0.00	-150.00	-150.00
Field Day	0.00	0.00	0.00	-350.00	-350.00
Class Parties	0.00	0.00	0.00	-350.00	-350.00
Total Student Social Event Expense	0.00	0.00	0.00	-1,000.00	-1,000.00
Teacher Allowance Expense	-100.00	0.00	-500.00	-3,000.00	-3,000.00
Management/General Expense					
Bank Fees	0.00	0.00	0.00	0.00	0.00
H&S Dues	0.00	0.00	-325.00	-325.00	-325.00
Supplies	0.00	0.00	0.00	-160.00	-160.00
Postage	0.00	0.00	0.00	-50.00	-50.00
Total Management/General Expense	0.00	0.00	-325.00	-535.00	-535.00
Other Expenses					
Wish List	-394.22	0.00	-3,894.22	-900.00	-900.00
Total Other Expenses	-394.22	0.00	-3,894.22	-900.00	-900.00
TOTAL	227.50	0.00	-2,862.20	0.00	0.00

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Cash Basis

Kingsley Home & School
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Interest Income	0.89
Other Special Event	
Food Revenue	75.80
Total Other Special Event	75.80
School Supplies	182.00
Spiritwear Sales	317.00
Yearbook	1,904.00
Total Income	2,479.69
Gross Profit	2,479.69
Expense	
Plant Sales	-235.00
Operations	
Printing and Copying	28.17
Total Operations	28.17
Other Sales Expense	394.22
Raffle Expense	25.00
Staff Appreciation	144.00
Teacher Allowances	100.00
Yearbook Expense	1,795.80
Total Expense	2,252.19
Net Ordinary Income	227.50
Net Income	<u><u>227.50</u></u>

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Accrual Basis

Kingsley Home & School General Ledger As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash on Hand							150.00
Total Cash on Hand							150.00
Harris Checking							13,768.69
Check	11/07/2016	2861	ACTION SCREEN P...	Kingsley Invoic...	Other Sales Ex...	-394.22	13,374.47
Check	11/07/2016	2860	Balfour Yearbooks		Yearbook Expe...	-1,795.80	11,578.67
Check	11/07/2016	2859	KINGSLEY ELEMEN...		-SPLIT-	-28.17	11,550.50
Deposit	11/07/2016			Deposit	Yearbook	323.00	11,873.50
Deposit	11/07/2016			Deposit	Yearbook	1,377.00	13,250.50
Deposit	11/07/2016			Deposit	Spiritwear Sales	44.00	13,294.50
Deposit	11/07/2016			Deposit	School Supplies	182.00	13,476.50
Check	11/07/2016	2858	CITY OF NAPERVILLE		Raffle Expense	-25.00	13,451.50
Deposit	11/15/2016			Deposit	Food Revenue	75.80	13,527.30
Deposit	11/15/2016			Deposit	Yearbook	204.00	13,731.30
Deposit	11/15/2016			Deposit	Spiritwear Sales	273.00	14,004.30
Check	11/15/2016	2863	Amy Armstrong	Teacher Appre...	Staff Appreciation	-144.00	13,860.30
Check	11/15/2016	2862	KRISTIN PHILLIPS	2016-2017 Te...	Teacher Allowa...	-100.00	13,760.30
Deposit	11/23/2016			Deposit	Plant Sales	235.00	13,995.30
Deposit	11/30/2016			Interest	Interest Income	0.59	13,995.89
Total Harris Checking						227.20	13,995.89
Harris Money Market							7,282.61
Deposit	11/30/2016			Interest	Interest Income	0.30	7,282.91
Total Harris Money Market						0.30	7,282.91
00First United Bank Cking							0.00
Total 00First United Bank Cking							0.00
88First United Bank Savings							0.00
Total 88First United Bank Savings							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Other Liabilities							0.00
Total Other Liabilities							0.00
Opening Balance Equity							-16,295.80
Total Opening Balance Equity							-16,295.80
Unrestricted Net Assets							-7,795.20
Total Unrestricted Net Assets							-7,795.20
Mother's Day Plant Sale							0.00
Total Mother's Day Plant Sale							0.00
Bank Charge Reversal							0.00
Total Bank Charge Reversal							0.00
Art to Remember							0.00
Total Art to Remember							0.00
Audit & Legal Fees Revenue							0.00
Total Audit & Legal Fees Revenue							0.00
Book Fair							0.00
Total Book Fair							0.00
Carnival							0.00
Raffle Ticket Sales							0.00
Total Raffle Ticket Sales							0.00
Admission Ticket Sales							0.00
Total Admission Ticket Sales							0.00
Carnival - Other							0.00
Total Carnival - Other							0.00
Total Carnival							0.00

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Accrual Basis

Kingsley Home & School General Ledger As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash Contributions							0.00
Community Donations							0.00
Total Community Donations							0.00
Parent Contributions							0.00
Total Parent Contributions							0.00
Cash Contributions - Other							0.00
Total Cash Contributions - Other							0.00
Total Cash Contributions							0.00
Clothing Exchange							0.00
Clothing Exchange Fall							0.00
Total Clothing Exchange Fall							0.00
Clothing Exchange Spring							0.00
Total Clothing Exchange Spring							0.00
Clothing Exchange - Other							0.00
Total Clothing Exchange - Other							0.00
Total Clothing Exchange							0.00
Co-Ventures							-104.85
Shutterfly							0.00
Total Shutterfly							0.00
Fundinco							0.00
Total Fundinco							0.00
Box Tops/Labels							0.00
Total Box Tops/Labels							0.00
Cell Phone Recycling							0.00
Total Cell Phone Recycling							0.00
Ink Jet Recycling							0.00
Total Ink Jet Recycling							0.00
Shop and Share							0.00
Total Shop and Share							0.00
Target & Meijer							-104.85
Total Target & Meijer							-104.85
Co-Ventures - Other							0.00
Total Co-Ventures - Other							0.00
Total Co-Ventures							-104.85
Dinner Dance							0.00
Total Dinner Dance							0.00
Directory							0.00
Total Directory							0.00
Dues/Class Party							0.00
Total Dues/Class Party							0.00
Gift Certificate Sale							0.00
Total Gift Certificate Sale							0.00
Great Books							0.00
Total Great Books							0.00
Hands on Science							0.00
Total Hands on Science							0.00
Holiday Store							0.00
Total Holiday Store							0.00
Hot Lunch Revenue							0.00
Total Hot Lunch Revenue							0.00
Interest Income							-4.67
Deposit	11/30/2016			Interest	Harris Money M...	-0.30	-4.97
Deposit	11/30/2016			Interest	Harris Checking	-0.59	-5.56
Total Interest Income						-0.89	-5.56

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Accrual Basis

**Kingsley Home & School
General Ledger
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Magazine Drive							0.00
Total Magazine Drive							0.00
Market Day							0.00
Total Market Day							0.00
Mini Courses							0.00
Total Mini Courses							0.00
Ornament Sale							0.00
Total Ornament Sale							0.00
Other Program Revenue							-500.00
Parent Tee Shirts							0.00
Total Parent Tee Shirts							0.00
ROTK Silent Auction							0.00
Total ROTK Silent Auction							0.00
ROTK Food							0.00
Total ROTK Food							0.00
ROTK Raffle Tickets							0.00
Total ROTK Raffle Tickets							0.00
ROTK Sponsorships							-500.00
Total ROTK Sponsorships							-500.00
ROTK Registration							0.00
Total ROTK Registration							0.00
Other Program Revenue - Other							0.00
Total Other Program Revenue - Other							0.00
Total Other Program Revenue							-500.00
Other Sales							0.00
Book Cart							0.00
Total Book Cart							0.00
Class Pictures							0.00
Total Class Pictures							0.00
Cookie Dough							0.00
Total Cookie Dough							0.00
Entertainment Books							0.00
Total Entertainment Books							0.00
Other Sales - Other							0.00
Total Other Sales - Other							0.00
Total Other Sales							0.00
Other Special Event							-326.68
Bake Sale Income							-244.00
Total Bake Sale Income							-244.00
Food Revenue							-82.68
Deposit	11/15/2016	51127		Dominos Pizz...	Harris Checking	-75.80	-158.48
Total Food Revenue						-75.80	-158.48
Game ticket reveue							0.00
Total Game ticket reveue							0.00
Last Fling Parking Revenue							0.00
Total Last Fling Parking Revenue							0.00
Other Special Event - Other							0.00
Total Other Special Event - Other							0.00
Total Other Special Event						-75.80	-402.48
Plant Sale							0.00
Total Plant Sale							0.00
School Supplies							-2,826.65
School Store							0.00
Total School Store							0.00

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Accrual Basis

**Kingsley Home & School
General Ledger
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
School Supplies - Other							
Deposit	11/07/2016			Deposit	Harris Checking	-182.00	-2,826.65
							-3,008.65
Total School Supplies - Other						-182.00	-3,008.65
Total School Supplies						-182.00	-3,008.65
Shared Books							
Total Shared Books							0.00
							0.00
Silent Auction							
Total Silent Auction							0.00
							0.00
Social Event/Ice Cream							
Family Fun Fridays							-2,120.83
Total Family Fun Fridays							0.00
							0.00
Social Event/Ice Cream - Other							-2,120.83
Total Social Event/Ice Cream - Other							-2,120.83
Total Social Event/Ice Cream							-2,120.83
Spiritwear Sales							
Deposit	11/07/2016			Deposit	Harris Checking	-44.00	-117.00
Deposit	11/15/2016			Deposit	Harris Checking	-273.00	-161.00
							-434.00
Total Spiritwear Sales						-317.00	-434.00
Used Book Sale							
Total Used Book Sale							0.00
							0.00
Used Instrument Sale							
Total Used Instrument Sale							0.00
							0.00
Videos							
Total Videos							0.00
							0.00
Wrapping Paper Sales							
Total Wrapping Paper Sales							0.00
							0.00
Yearbook							
Deposit	11/07/2016			Deposit	Harris Checking	-323.00	0.00
Deposit	11/07/2016			Deposit	Harris Checking	-1,377.00	-323.00
Deposit	11/15/2016			Deposit	Harris Checking	-204.00	-1,700.00
							-1,904.00
Total Yearbook						-1,904.00	-1,904.00
Cost of Goods Sold							
Total Cost of Goods Sold							0.00
							0.00
Plant Sales							
Deposit	11/23/2016			pointsetta sale	Harris Checking	-235.00	0.00
							-235.00
Total Plant Sales						-235.00	-235.00
Bank Charges							
Total Bank Charges							0.00
							0.00
8th Grade Celebration							
Total 8th Grade Celebration							0.00
							0.00
Art Awareness							
Total Art Awareness							0.00
							0.00
Art to Remember Expense							
Total Art to Remember Expense							0.00
							0.00
Birthday Books							
Total Birthday Books							0.00
							0.00
Book Fair Expense							
Total Book Fair Expense							0.00
							0.00
Business Expenses							
Bad Debts							0.00
Total Bad Debts							0.00
							0.00
Business Expenses - Other							0.00
Total Business Expenses - Other							0.00
Total Business Expenses							0.00

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Accrual Basis

**Kingsley Home & School
General Ledger
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carnival Expense							0.00
Ticket Expense							0.00
Total Ticket Expense							0.00
Carnival Expense Entertainment							0.00
Total Carnival Expense Entertainment							0.00
Carnival Expense-Venue							0.00
Total Carnival Expense-Venue							0.00
Class Projects for KK Auction							0.00
Total Class Projects for KK Auction							0.00
Carnival Expense - Other							0.00
Total Carnival Expense - Other							0.00
Total Carnival Expense							0.00
Clothing Exchange - Expense							0.00
Clothing Exch - supplies							0.00
Total Clothing Exch - supplies							0.00
Clothing Exch Fall - Seller							0.00
Total Clothing Exch Fall - Seller							0.00
Clothing Exch Spring - Sell							0.00
Total Clothing Exch Spring - Sell							0.00
Clothing Exchange - Expense - Other							0.00
Total Clothing Exchange - Expense - Other							0.00
Total Clothing Exchange - Expense							0.00
Communication							0.00
Directory expense							0.00
Total Directory expense							0.00
Newsletter expense							0.00
Total Newsletter expense							0.00
Communication - Other							0.00
Total Communication - Other							0.00
Total Communication							0.00
Curriculum Enhancements							0.00
Total Curriculum Enhancements							0.00
Dinner Dance Expense							0.00
Total Dinner Dance Expense							0.00
Donations to School							0.00
Accelerated Reader							0.00
Total Accelerated Reader							0.00
Gym Equipment							0.00
Total Gym Equipment							0.00
LRC							0.00
Total LRC							0.00
Princ Discretionary/Brav Knight							0.00
Total Princ Discretionary/Brav Knight							0.00
Technology							0.00
Total Technology							0.00
Wish List							0.00
Total Wish List							0.00
Donations to School - Other							0.00
Total Donations to School - Other							0.00
Total Donations to School							0.00
Environmental Awareness							0.00
Total Environmental Awareness							0.00
Field Trips							0.00
Total Field Trips							0.00

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Accrual Basis

Kingsley Home & School
General Ledger
 As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Home and School Dues							325.00
Total General Home and School Dues							325.00
Gift Certificate Expense							0.00
Total Gift Certificate Expense							0.00
Gifts & Memorials							0.00
Total Gifts & Memorials							0.00
Grants to Individuals							0.00
Total Grants to Individuals							0.00
Grants to Organizations							0.00
Total Grants to Organizations							0.00
Great Books Expense							0.00
Total Great Books Expense							0.00
Hands on Science Expense							0.00
Total Hands on Science Expense							0.00
Health / Safety / Drug Awareness							0.00
Total Health / Safety / Drug Awareness							0.00
Holiday Store Expense							0.00
Total Holiday Store Expense							0.00
Hospitality							48.44
Total Hospitality							48.44
Market Day Expense							0.00
Total Market Day Expense							0.00
Hot Lunch Expense							0.00
Total Hot Lunch Expense							0.00
Magazine Drive Expense							0.00
Magazine Drive - 8th grade trip							0.00
Total Magazine Drive - 8th grade trip							0.00
Magazine Drive - Subscriptions							0.00
Total Magazine Drive - Subscriptions							0.00
Magazine Drive - Supplies							0.00
Total Magazine Drive - Supplies							0.00
Magazine Drive Expense - Other							0.00
Total Magazine Drive Expense - Other							0.00
Total Magazine Drive Expense							0.00
Mini Course Expense							0.00
Total Mini Course Expense							0.00
Operations							0.00
Books, Subscriptions, Reference							0.00
Total Books, Subscriptions, Reference							0.00
Postage, Mailing Service							0.00
Total Postage, Mailing Service							0.00
Printing and Copying							0.00
Print shop							0.00
Total Print shop							0.00
Reimbursement to school							0.00
Total Reimbursement to school							0.00
Printing and Copying - Other							0.00
Check	11/07/2016	2859	KINGSLEY ELEMEN...	Grandfriends 2...	Harris Checking	2.47	2.47
Check	11/07/2016	2859	KINGSLEY ELEMEN...	October DOD	Harris Checking	6.28	8.75
Check	11/07/2016	2859	KINGSLEY ELEMEN...	Fall 2016 Spirt...	Harris Checking	12.21	20.96
Check	11/07/2016	2859	KINGSLEY ELEMEN...	Yearbook	Harris Checking	7.21	28.17
Total Printing and Copying - Other						28.17	28.17
Total Printing and Copying						28.17	28.17
Supplies							0.00
Total Supplies							0.00

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Accrual Basis

Kingsley Home & School
General Ledger
 As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone, Telecommunications							0.00
Total Telephone, Telecommunications							0.00
Operations - Other							0.00
Total Operations - Other							0.00
Total Operations						28.17	28.17
Ornament Sale Expense							0.00
Total Ornament Sale Expense							0.00
Other Activities							0.00
8th grade gift							0.00
Total 8th grade gift							0.00
Donations to student council							0.00
Total Donations to student council							0.00
Greeter							0.00
Total Greeter							0.00
Magnets for students							0.00
Total Magnets for students							0.00
Teacher's sign							0.00
Total Teacher's sign							0.00
Other Activities - Other							0.00
Total Other Activities - Other							0.00
Total Other Activities							0.00
Other Program Expense							0.00
Square Credit Card Payment Fees							0.00
Total Square Credit Card Payment Fees							0.00
ROTK Photo Booth Expense							0.00
Total ROTK Photo Booth Expense							0.00
ROTK Photo Booth							0.00
Total ROTK Photo Booth							0.00
ROTK Tee Shirt							0.00
Total ROTK Tee Shirt							0.00
ROTK Food Expense							0.00
Total ROTK Food Expense							0.00
ROTK Raffle Prize							0.00
Total ROTK Raffle Prize							0.00
ROTK Supply Expense							0.00
Total ROTK Supply Expense							0.00
Other Program Expense - Other							0.00
Total Other Program Expense - Other							0.00
Total Other Program Expense							0.00
Other Sales Expense							3,500.00
Book Cart							0.00
Total Book Cart							0.00
Class Pictures							0.00
Total Class Pictures							0.00
Cookie Dough							0.00
Total Cookie Dough							0.00
Entertainment Books Expense							0.00
Total Entertainment Books Expense							0.00
Other Sales Expense - Other							3,500.00
Check	11/07/2016	2861	ACTION SCREEN P...	Kingsley Invoic...	Harris Checking	394.22	3,894.22
Total Other Sales Expense - Other						394.22	3,894.22
Total Other Sales Expense						394.22	3,894.22
Other Special Event Exp/GrFrnd							0.00
Total Other Special Event Exp/GrFrnd							0.00

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Accrual Basis

**Kingsley Home & School
General Ledger
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Parent Support / Awareness							0.00
SFCP							0.00
Total SFCP							0.00
Parent Support / Awareness - Other							0.00
Total Parent Support / Awareness - Other							0.00
Total Parent Support / Awareness							0.00
Performing Arts							0.00
Total Performing Arts							0.00
Plant Sale Expense							0.00
Total Plant Sale Expense							0.00
Professional Fees							0.00
Auditor fees							0.00
Total Auditor fees							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
Programs / Assemblies							0.00
Total Programs / Assemblies							0.00
Publicity / Historian							0.00
Total Publicity / Historian							0.00
Raffle Expense							0.00
Check	11/07/2016	2858	CITY OF NAPERVILLE	ROTK Raffle F...	Harris Checking	25.00	25.00
Total Raffle Expense						25.00	25.00
School Supplies Expense							737.98
School Store Expense							0.00
Total School Store Expense							0.00
School Supplies Expense - Other							737.98
Total School Supplies Expense - Other							737.98
Total School Supplies Expense							737.98
Silent Auction Expense							0.00
Total Silent Auction Expense							0.00
Social Event Exp/Ice Cream							1,573.00
Family Fun Fridays							0.00
Total Family Fun Fridays							0.00
Social Event Exp/Ice Cream - Other							1,573.00
Total Social Event Exp/Ice Cream - Other							1,573.00
Total Social Event Exp/Ice Cream							1,573.00
Spiritwear Expense							1,445.96
Total Spiritwear Expense							1,445.96
Shared Books Expense							0.00
Total Shared Books Expense							0.00
Staff Appreciation							0.00
Check	11/15/2016	2863	Amy Armstrong	Fall Conferenc...	Harris Checking	144.00	144.00
Total Staff Appreciation						144.00	144.00
Student Awards / Recognition							860.00
Total Student Awards / Recognition							860.00
Student Extracurricular Activi							0.00
Total Student Extracurricular Activi							0.00
Student Lunch Supplements							0.00
Total Student Lunch Supplements							0.00
Student Publishing Center							0.00
Total Student Publishing Center							0.00

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Accrual Basis

**Kingsley Home & School
General Ledger
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Student Social Events							0.00
Field Days							0.00
Total Field Days							0.00
Literature Club (Book)							0.00
Total Literature Club (Book)							0.00
Room Parties							0.00
Total Room Parties							0.00
Science Fair							0.00
Total Science Fair							0.00
Student Social Events - Other							0.00
Total Student Social Events - Other							0.00
Total Student Social Events							0.00
Teacher Allowances							400.00
Check	11/15/2016	2862	KRISTIN PHILLIPS	2016-2017 Te...	Harris Checking	100.00	500.00
Total Teacher Allowances						100.00	500.00
Used Book Sale - Expense							0.00
Used Book Sale/Supplies							0.00
Total Used Book Sale/Supplies							0.00
Used Book Sale/Seller							0.00
Total Used Book Sale/Seller							0.00
Used Book Sale - Expense - Other							0.00
Total Used Book Sale - Expense - Other							0.00
Total Used Book Sale - Expense							0.00
Wrapping Paper Expense							0.00
Total Wrapping Paper Expense							0.00
Yearbook Expense							0.00
Check	11/07/2016	2860	Balfour Yearbooks	Sales Order 1...	Harris Checking	1,795.80	1,795.80
Total Yearbook Expense						1,795.80	1,795.80
Other Exp/Contingency/ER							0.00
Total Other Exp/Contingency/ER							0.00
Used Instrument Sale Expense							0.00
Used Instrument Sale - Seller							0.00
Total Used Instrument Sale - Seller							0.00
Used Instrument Sale Expense - Other							0.00
Total Used Instrument Sale Expense - Other							0.00
Total Used Instrument Sale Expense							0.00
Video Expense							0.00
Total Video Expense							0.00
REVERSAL OF BANK CHARGES							0.00
Total REVERSAL OF BANK CHARGES							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Kingsley Home & School
Reconciliation Detail
Harris Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,963.14
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/18/2016	2855	LISA BERN	X	-110.00	-110.00
Check	11/07/2016	2860	Balfour Yearbooks	X	-1,795.80	-1,905.80
Check	11/07/2016	2861	ACTION SCREEN P...	X	-394.22	-2,300.02
Check	11/07/2016	2859	KINGSLEY ELEME...	X	-28.17	-2,328.19
Check	11/15/2016	2863	Amy Armstrong	X	-144.00	-2,472.19
Check	11/15/2016	2862	KRISTIN PHILLIPS	X	-100.00	-2,572.19
Total Checks and Payments					-2,572.19	-2,572.19
Deposits and Credits - 10 items						
Deposit	11/07/2016			X	44.00	44.00
Deposit	11/07/2016			X	182.00	226.00
Deposit	11/07/2016			X	323.00	549.00
Deposit	11/07/2016			X	1,377.00	1,926.00
Deposit	11/15/2016			X	75.80	2,001.80
Deposit	11/15/2016			X	204.00	2,205.80
Deposit	11/15/2016			X	273.00	2,478.80
Deposit	11/23/2016			X	235.00	2,713.80
Deposit	11/30/2016			X	0.59	2,714.39
Check	12/05/2016	2875	CASH	X	0.00	2,714.39
Total Deposits and Credits					2,714.39	2,714.39
Total Cleared Transactions					142.20	142.20
Cleared Balance					142.20	14,105.34
Uncleared Transactions						
Checks and Payments - 7 items						
Check	11/26/2012	2301	GAIL CLINKERT		-10.00	-10.00
Check	11/26/2012	2304	KRISTEN TILLMAN		-5.00	-15.00
Check	04/16/2013	2409	SLAVICA ILLIC		-15.00	-30.00
Bill Pmt -Check	02/14/2014	2507	JUDY LOPEZ		-26.70	-56.70
Bill Pmt -Check	02/14/2014	2496	ALISSA JOHNSON ...		-9.75	-66.45
Check	05/23/2016	2818	Elizabeth Murphy		-18.00	-84.45
Check	11/07/2016	2858	CITY OF NAPERVIL...		-25.00	-109.45
Total Checks and Payments					-109.45	-109.45
Total Uncleared Transactions					-109.45	-109.45
Register Balance as of 11/30/2016					32.75	13,995.89
New Transactions						
Checks and Payments - 13 items						
Check	12/05/2016	2867	Nelson and Holmber...		-778.30	-778.30
Check	12/05/2016	2864	Kelly Llewellyn		-427.20	-1,205.50
Check	12/05/2016	2873	Manna Group		-399.70	-1,605.20
Check	12/05/2016	2866	Julia Hennessy		-100.00	-1,705.20
Check	12/05/2016	2865	KIMBERLY STEMM		-99.75	-1,804.95
Check	12/05/2016	2869	Niktoreija Jushoute		-56.43	-1,861.38
Check	12/05/2016	2872	Jill Falda		-46.00	-1,907.38
Check	12/05/2016	2868	Anne Heinze		-25.00	-1,932.38
Check	12/05/2016	2870	Faith Wilder		-21.46	-1,953.84
Check	12/05/2016	2871	Elizabeth Murphy		-17.73	-1,971.57
Check	12/06/2016	2876	Kelly Llewellyn		-360.00	-2,331.57
Check	12/06/2016	2877	SUE VORDERER		-98.50	-2,430.07
Check	12/06/2016	2878	Amy Kruse		-5.00	-2,435.07
Total Checks and Payments					-2,435.07	-2,435.07

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Kingsley Home & School
Reconciliation Detail
Harris Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	12/05/2016				131.64	131.64
Deposit	12/05/2016				700.00	831.64
Deposit	12/12/2016				30.92	862.56
Deposit	12/12/2016				360.00	1,222.56
Deposit	12/12/2016				1,095.00	2,317.56
Deposit	12/12/2016				1,135.00	3,452.56
Deposit	12/12/2016				2,282.00	5,734.56
Deposit	12/12/2016				2,898.00	8,632.56
Deposit	12/12/2016				11,815.00	20,447.56
Total Deposits and Credits					20,447.56	20,447.56
Total New Transactions					18,012.49	18,012.49
Ending Balance					18,045.24	32,008.38

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Kingsley Home & School
Reconciliation Summary
Harris Checking, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	13,963.14
Cleared Transactions	
Checks and Payments - 6 items	-2,572.19
Deposits and Credits - 10 items	2,714.39
	<u>142.20</u>
Total Cleared Transactions	<u>142.20</u>
Cleared Balance	<u><u>14,105.34</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-109.45
	<u>-109.45</u>
Total Uncleared Transactions	<u>-109.45</u>
Register Balance as of 11/30/2016	<u><u>13,995.89</u></u>
New Transactions	
Checks and Payments - 13 items	-2,435.07
Deposits and Credits - 9 items	20,447.56
	<u>18,012.49</u>
Total New Transactions	<u>18,012.49</u>
Ending Balance	<u><u>32,008.38</u></u>

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Kingsley Home & School
Reconciliation Detail
Harris Money Market, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,282.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2016			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	7,282.91
Register Balance as of 11/30/2016					0.30	7,282.91
New Transactions						
Checks and Payments - 1 item						
Deposit	12/12/2016				-2,282.00	-2,282.00
Total Checks and Payments					-2,282.00	-2,282.00
Total New Transactions					-2,282.00	-2,282.00
Ending Balance					-2,281.70	5,000.91

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Kingsley Home & School
Reconciliation Summary
Harris Money Market, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	7,282.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.30</u>
Total Cleared Transactions	<u>0.30</u>
Cleared Balance	<u>7,282.91</u>
Register Balance as of 11/30/2016	7,282.91
New Transactions	
Checks and Payments - 1 item	<u>-2,282.00</u>
Total New Transactions	<u>-2,282.00</u>
Ending Balance	<u>5,000.91</u>