

Union Hill Elementary
General Meeting 9-20-12
Financial Report for 6/1/2012 through 9/19/2012

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$1,281.26
Income		
Sticker Machine	\$189.19	
Membership Dues	\$193.50	
School Spirit	\$4,260.17	
Petty Cash	\$600.00	
Recovered NSF	\$3.00	
Donations & In-Kind	\$246.00	
Lollipops for Literacy	\$458.88	
Total Income		\$5,950.74
Expense		
Fall Fundraiser	(\$70.00)	
Yearbook Carryover (2011-2012)	(\$600.00)	
School Spirit	(\$2,963.56)	
Petty Cash	(\$600.00)	
AIM Insurance	(\$530.00)	
Council Luncheons	(\$24.00)	
Leadership Training & Supplies	(\$299.83)	
Leadership (2011-2012)	(\$75.00)	
Tax Preparer	(\$325.00)	
Literacy Programming	(\$156.94)	
Literacy Programming (2011-2012)	(\$613.25)	
Teacher Appreciation Week (2011-2012)	(\$45.50)	
5th Grade Graduation (2011-2012)	(\$27.51)	
Specials: PE (2011-2012)	(\$520.00)	
NSF	(\$67.71)	
Total Expense		(\$6,918.30)
Income & Expense - Ending Balance		\$313.70
Escrow - Beginning Balance		\$8,563.68
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$580.50	
Total Escrow - State & National Dues		\$580.50
Escrow - Sales Tax		
Receipts - Sales Tax	\$105.09	
Total Escrow - Sales Tax		\$105.09
Escrow -- Carryover		
Total Escrow -- Carryover		\$0.00
Escrow - Ending Balance		\$9,249.27