	Final	JMMS 2016-2017 PATT				
			Treasurer Report as of June 30, 2017			
		Actual	Budget 2016/17	Variance		Prior Year
INCOME						2015/16
	June 30, 2016 Balance/checking	$ 30,310.25				$ 16,595.00
	Cedar Point Bus balance/2016	$ (6,895.00)			carryover	$ (2,400.00)
	Cedar Point/ticket reimbursement	$ 1,209.00				
	Cedar Point/bounced check reimb.	$ 160.00				
	Concessions/candy reimb./ KBarr	$ 130.00				
	Savings Balance	$ 2,942.27				
	Beginning Balance	**$ 27,856.52**	**$ 27,856.52**			**$ 14,195.00**
Fundraisers						
	6th Grade Halloween Party	**$ 1,706.00**	**$ 1,200.00**			**$ 1,128.00**
	Admissions	$ 1,705.00	$ 1,250.00			$ 981.00
	Raffle Baskets	$ 201.00	$ 250.00			$ 345.00
	Photo Booth	$ -				$ 17.00
	Photo Booth Rental	$ -				$ (40.00)
	Decorations/Supplies		$ (100.00)			
	DJ	$ (200.00)	$ (200.00)			$ (175.00)
	7th & 8th Grade Spirit Party	**$ 957.15**	**$ 950.00**			**$ 696.00**
	Admissions	$ 1,165.25	$ 1,200.00			$ 687.00
	Raffle Baskets	$ 130.00	$ 150.00			$ 187.00
	Photo Booth					$ 17.00
	Decorations/Supplies	$ (138.10)	$ (200.00)			
	DJ	$ (200.00)	$ (200.00)			$ (175.00)
					Misc.	$ (20.00)
	6th Grade Luau	**$ 790.23**	**$ 850.00**			
	Admissions	$ 1,115.00	$ 1,250.00			
	Decorations/Supplies	$ (124.77)	$ (200.00)			
	DJ	$ (200.00)	$ (200.00)			
					Fall & Spring	
	Fall Book Fair	**$ 2,538.06**	**$ 2,300.00**		Book Fairs	**$ 4,291.00**
	Deposit - Book Fair Sales	$ 6,263.16			Books	$ 2,428.00
	Credit Card Sales	$ 1,862.82				
	Book Fair Activities Deposit	$ 964.31			Activities	$ 1,863.00
	Payment to Scholastic	$ (4,044.36)				
	Change Box	$ (250.00)				
	Supplies	$ (395.05)				
	Cash Value Profit Difference	$ (1,862.82)				
	(Cash profit from Scholastic $1,969.20)					
	Spring Book Fair	**$ 1,715.28**	**$ 2,000.00**			
	Deposit - Book Fair Sales	$ 5,012.82				
	Credit Card Sales	$ 547.33				
	Book Fair Activities	$ 815.00				
	Payment to Scholastic	$ (3,435.28)				
	Change Box	$ (250.00)				
	Supplies	$ (427.26)				
	Cash Value Profit Difference	$ (547.33)				
	Dodgeball	**$ 3,313.00**	**$ 2,000.00**			**$ 1,917.00**
	Team Registration Fees	$ 1,490.00				
	Admissions	$ 1,943.00				
	DQ gift cards for winners	$ (120.00)				
	Pizza Hut Cards		**$ 1,000.00**			**$ 736.00**
	Box Tops	**$ 793.45**	**$ 700.00**			**$ 16.00**
	Deposits	$ 861.70				
	Mailing Costs	$ (68.25)				
	Labels for Education/Campbell's	**$ 200.00**				
	2015-16 Earnings/VISA cards	$ 200.00				
	2016-17 Earnings		$ -			
	Giant Eagle/Apples for Students	**$ 1,157.00**	**$ 750.00**			
	2015-16 Earnings	$ 585.00				
	2016-17 Earnings	$ 572.00				
	Concessions	**$ 4,335.03**	**$ 5,000.00**			**$ 6,407.00**

	6th Halloween Party	$ 814.20			All 6th grade	$ 685.00
	7&8th Spirit Party	$ 458.00				
	Luau	$ 551.25				
	Volleyball	$ 1,202.00			All others	$ 5,722.00
	Basketball/Wrestling	$ 3,559.62				
	Dodgeball	$ 484.15				
	Talent Show	$ 86.75				
	Stock-Up Costs	$ (2,820.94)				
Novels			$ -			$ 418.00
Spirit Sales						
		$ 430.64	**$ 1,500.00**			**$ 599.00**
	Open House /6th Grade	$ 1,166.00				
	Cash Box/Open House	$ (150.00)				
	Open House /7th & 8th Grade*	$ 827.00				
	Interim Sales	$ 1,854.39				
	Online/paper Sales net profit	$ 192.32				
	Christmas Website net profit	$ 118.33				
	Payments to Creative Design	$ (3,533.40)				
	Flash drives/pens	$ (1,332.90)				
	Shirts, Hoodies & bags	$ (2,168.50)				
	Harvey Dodgeball Hoodie	$ (32.00)				
	Refunds	$ (44.00)				
Spirit Store		**$ 131.55**	**$ 500.00**			
	Cash Box/start up	$ (60.00)				
	Deposits	$ 265.32				
	Stock-Up Costs	$ (73.77)				
February Salvino Raffle		**$ 453.00**	**$ 1,500.00**			
Talent Show 2016		**$ 1,629.78**	**$ 1,500.00**			**$ 918.00**
	Ticket Pre-sales	$ 672.00				
	Tickets & Candy Grams	$ 1,022.00				
	Costs	$ (64.22)				
Restaurant Nights		**$ 456.00**	**$ 500.00**			
Unsolicited Donations		**$ 30.00**				
	Straight Monetary Donations	$ 25.00				
	PATT Membership donations	$ 5.00				**$ 201.00**
Book Fair - BOGO		**$ 127.28**				
	Deposit - Book Fair Sales	$ 1,962.62				
	Credit Card Sales	$ 237.29				
	Book Fair Activities	$ 145.00				
	Payment to Scholastic	$ (1,712.62)				
	Change Box	$ (250.00)				
	Supplies	$ (17.72)				
	Credit Card Sales kept by Scholastic	$ (237.29)				
	Total Fundraisers	**$ 20,763.45**	**$ 22,250.00**			**$ 17,327.00**
	Total Income:	**$ 48,619.97**	**$ 50,106.52**			**$ 31,221.00**
*	Used concessions cash box bills-returned same balance ($150)					
EXPENSES						
Administrative Expenses		**$ 1,215.77**	**$ (727.50)**			**$ (506.00)**
	Bank Fees		$ (100.00)			$ (56.00)
	Bank Interest	$ 1.42	$ -		Insurance	$ (450.00)
	PATT Copy Paper	$ (670.50)	$ (427.50)			
	Office Supplies (checks, stamps)	$ (62.41)	$ (200.00)			
	IRS refund of 2015 tax return penalty	$ 3,144.55	paid by Kelly Barr (previous treasurer)			
	Return of refunded penalty to Kelly Barr	$ (3,144.55)				
	IRS refund of 2012 tax return penalty	$ 1,952.22				
	Certified mailing of 2014 tax return	$ (4.96)				
Donations						
Hospitality			$ (1,000.00)			$ (972.00)
	Hospitality - General		$ (100.00)			**$ (200.00)**
	Staff Dinner - Career Day		$ (200.00)			**$ (122.00)**
	Teacher Holiday Breakfast		$ (700.00)			**$ (650.00)**
Staff Appreciation Week		**$ (1,156.29)**	$ (1,200.00)			**$ (2,563.00)**
	Donations (cash for gift cards)	$ 1,017.00				
	Teacher Grams	$ 9.00				$ (2,363.00)
	Food/ Supplies/ gift cards Costs	$ (2,182.29)			Books a Million	$ (200.00)
Parent/Teacher Conf. Oct 12th		**$ (16.92)**	$ (200.00)			
8th Grade End of Year Party		**$ (1,000.00)**	$ (500.00)			

Other Student Appreciation		**$ (650.00)**	$ (650.00)	
	James Phelan Visit/7th grade	$ (650.00)		
6th Grade Camp		**$ (5,000.00)**	$ (5,000.00)	**$ (5,000.00)**
7th Grade DC Trip			$ (2,000.00)	
8th Grade Cedar Point Field Trip		**$ 9,506.50**	$ (5,000.00)	**$ (855.00)**
	Tour Bus Expense**	$ (1,576.00)		
	Student fees	$ 24,180.00		
	Cedar Point Tickets Cost	$ (13,923.00)		
	Refunds	$ (160.00)		
	2015 Ticket Return Refund	$ 712.50		
	2017 Ticket Refund	$ 273.00		
Wish Lists				**$ (1,737.00)**
	2014/2015			$ (1,737.00)
	2015/2016		$ (6,633.00)	
	2016/2017			
	Total Expenses:	**$ 2,899.06**	**$ (22,910.50)**	**$ (11,633.00)**
	Overall Total:	**$ 51,519.03**	**$ 27,196.02**	**$ 19,588.00**
Check #2026-Not cleared until July 2017		$ 40.00		
	Cedar Point Ticket Refund			
Adjusted Overall Total for 2016/2017 Taxes:		**$ 51,559.03**		
**	Not full cost, waiting for invoice for balance of $5,354 to be paid			

Final

Concession Log

2016/2017 JMMS School Year

Prior Year Budget 2015/16	Date	Activity	Reimb. Check #	Payee	Paid	Deposit	Pizza Cost*
$ 16,595.00	8/23/16	Initial Stock	3832	Heather Hines	$ (449.54)		
$ (2,400.00)	8/24/16	Girls Volleyball				$ 130.00	$ 21.00
	8/29/16	Girls Volleyball				$ 80.00	$ 24.00
	8/31/16	Girls Volleyball				$ 80.00	$ 24.00
	9/6/16	Girls Volleyball				$ 72.00	$ -
	9/7/16	Girls Volleyball				$ 55.00	$ -
$ 14,195.00	9/14/16	Girls Volleyball				$ 88.00	$ 20.50
	9/19/16	Girls Volleyball				$ 62.00	
	9/20/16	Girls Volleyball				$ 123.00	
	9/22/16	Girls Volleyball				$ 77.00	
$ 1,200.00	9/26/16	Girls Volleyball				$ 104.00	
	9/28/16	Girls Volleyball				$ 30.00	
	9/29/16	Girls Volleyball				$ 102.00	
	10/3/16	Girls Volleyball				$ 139.00	
	10/5/16	Girls Volleyball				$ 60.00	
	10/6/16	Halloween Party/6th				$ 978.20	
	10/14/16	Restocking	3934	Heather Hines	$ (480.17)		
$ 750.00	10/14/16	Restocking		L4Ed VISA cards	$ (200.00)		
	11/18/16	Restocking	3943	Heather Hines	$ (293.50)		
	11/18/16	7-8th Spirit Party				$ 1,038.00	$ 40.00
	12/8/16	Restocking	3946	Heather Hines	$ (78.97)		
	12/3/16	Girls BB/Wrestling				$ 180.00	
	12/5/16	Boys BB				$ 135.00	
	12/7/16	Wrestling				$ 93.00	
	12/8/16	Girls BB				$ 40.00	
	12/10/16	Boys & Girls BB				$ 207.00	
	12/12/16	Boys BB				$ 207.00	$ 24.00
	12/14/16	Restocking	3949	Heather Hines	$ (223.52)		
	12/15/16	Boys BB				$ 164.00	$ 23.00
	12/?/2016	BB				$ 137.00	
	1/4/17	Girls BB				$ 75.00	$ 24.00
$ 3,450.00	1/5/17	Boys BB				$ 90.00	$ 24.00
	1/10/17	Boys BB				$ 150.00	$ 24.00
	1/11/17	Boys BB & Wrestling				$ 337.00	$ 24.00
	1/12/17	Boys BB				$ 144.00	$ 24.00
	1/18/17	Girls BB & Wrestling				$ 161.00	$ 32.00
	1/20/17	Restocking	2002	Heather Hines	$ (412.88)		
	1/19/17	Boys BB				$ 124.00	$ 32.00
	1/23/17	Boys BB				$ 174.00	$ 24.00
	1/24/17	Girls BB				$ 88.00	$ 24.00
	1/26/17	Girls BB				$ 105.00	$ 24.00
	1/31/17	Girls BB				$ 78.00	$ 24.00
	2/1/17	Boys BB				$ 156.00	$ 24.00
	2/2/17	Boys BB				$ 129.00	$ 24.00
	2/4/17	Boys BB				$ 152.00	
	2/7/17	Girls BB				$ 61.00	$ 24.00
	2/9/17	Boys BB				$ 159.00	$ 24.00
	2/13/17	Girls BB				$ 121.00	
	2/14/17	Girls BB				$ 65.00	
$ 500.00	2/16/17	Girls BB - Tournament				$ 287.62	$ 24.00
	3/2/17	Restocking**	2004	Heather Hines	$ (560.94)		
	3/9/17	Heather Hines	2006	Heather Hines	$ (25.68)		
	3/10/17	Dodgeball				$ 484.15	$ 56.00
	4/29/17	Talent Show (JHS)				$ 86.75	
	5/12/17	6th Grade Luau				$ 1,131.25	
$ 500.00	5/12/17	Restocking***	2017	Heather Hines	$ (95.74)		
					$ (2,820.94)	**$ 8,739.97**	**$ 632.50**
	Pizza Cost*:	Paid out of cash drawer, receipt attached to deposit form					
	Note **:	Seven (7) receipts spanning 1/31 to 3/2/2017, but all submitted at one time					
	Note***:	Check 2017 total: $113.46/ Luau restocking $95.74, BOGO Book Fair supplies $17.72					
$ 4,250.00							

Spirit Store Deposits

11/18/16	$	12.00
12/8/16	$	70.00
1/27/17	$	20.00
3/21/17	$	81.00
6/5/17	$	81.82
6/20/17	$	0.50
	$	265.32

Spirit Wear Interim Sales

9/14/16	$	1,524.89
9/25/16	$	304.50
6/5/17	$	25.00
	$	1,854.39

Box Tops

		8/22/16	3830
		11/14/16	3941
Deposits:	$ 861.70		Mailing $:
1/9/17	$ 554.70		3950
5/8/17	$ 307.00		2003
			2008
			2027

Cedar Point

Deposits	$ 24,180.00	Refunds
4/22/17	$ 7,870.00	ck 2022
4/22/17	$ 11,310.00	ck 2023
4/25/17	$ 4,930.00	ck 2024
5/8/17	$ 70.00	ck 2026

$ 500.00
$ 500.00
$ 1,500.00
$ 200.00
$ 13,350.00
$ 27,345.00
$ (875.00)
$ (125.00)
$ (450.00)
$ (300.00)
$ (500.00)
$ (2,300.00)
$ (500.00)
$ (800.00)
$ (1,000.00)
$ (2,500.00)
$ (500.00)

$ (500.00)																		
$ (5,000.00)																		
$ (2,000.00)																		
$ (5,000.00)																		
$ (8,370.00)																		
$ (1,737.00)																		
$ (6,633.00)																		
$ (27,545.00)																		
$ (200.00)																		

Unsolicited Donations/PATT Membership

2016/2017 JMMS School Year

Cash Drawer	Check #	Date	Gross Profits	Name	Phone #	Cash/Check #
Beginning						
				Beverly Litman	330-832-6006	cash
				Becky DeRosa	330-280-0806	cash
$ 164.00	3831	8/24/16				
				Sheila Sedlock	330-880-4775	cash
				Ashley Burroughs	330-806-9562	432
				unknown		cash
			Volleyball			
			$ 1,202.00			
			Halloween			
$ 164.00			$ 814.20			
			Spirit Party			
$ 580.00			$ 458.00			
$ 260.00	3945	12/2/16				
						Total:

Unsolicited Donations/Straight Monetary Donations

2016/2017 JMMS School Year

Cash Drawer	Check #	Date	Gross Profits	Name	Phone #	Cash/Check #
				Kathleen A. Petit		18109
			BB & Wrestling			
			$ 3,559.62			
			Dodgeball			
			$ 484.15			
			$ 86.75			
$ 580.00	2016	5/12/16	$ 551.25			
						Total:
$1,584.00			$ 7,155.97			

Copy Paper Costs

$ (427.50)	
$ (243.00)	
$ (670.50)	
$ (68.25)	
$ (8.30)	
$ (7.80)	
$ (34.95)	mailing costs for 2015/2016
$ (17.20)	both Box Tops and Campbell's
$ (160.00)	
$ (40.00)	
$ (40.00)	
$ (40.00)	
$ (40.00)	

Amount	Deposited	
$ 1.00	9/14/16	
$ 1.00	9/14/16	
$ 1.00	9/14/16	
$ 1.00	9/14/16	
$ 1.00	9/14/16	
$ 5.00		

Amount	Deposited	Student Name
$ 25.00	9/14/16	Ella Petit
$ 25.00		

Activity							
Prep for Open House							
	Shirts & Hoodies		($2,168.50)				
	Pens & Flash Drive Slap bracelets		($1,332.90)				
	Cash Box		($150.00)				
6th Grade Open House Deposit			$581.00				
7th & 8th Grade Open House Deposit			$827.00				
Interim Sales - 9/14/2016			$1,524.89				
Interim Sales - 9/26/2016			$304.50				
Profit from Fall Sales			$192.32				
Holiday Sales profit			$118.33				
Holiday Sales refund - Hannay			($44.00)				
Harvey Dodgeball Hoodie			($32.00)				
			($179.36)				

Concession L

2016/2017 JMMS Scho

Date	Activity	Reimb. Check #	Payee	Paid
8/23/16	Initial Stock	3832	Heather Hines	$ (449.54)
8/24/16	Girls Volleyball			
8/29/16	Girls Volleyball			
8/31/16	Girls Volleyball			
9/6/16	Girls Volleyball			
9/7/16	Girls Volleyball			
9/14/16	Girls Volleyball			
9/19/16	Girls Volleyball			
9/20/16	Girls Volleyball			
9/22/16	Girls Volleyball			
9/26/16	Girls Volleyball			
9/28/16	Girls Volleyball			
9/29/16	Girls Volleyball			
10/3/16	Girls Volleyball			
10/5/16	Girls Volleyball			
10/6/16	Halloween Party/6th			
10/14/16	Restocking	3934	Heather Hines	$ (480.17)
10/14/16	Restocking		L4Ed VISA cards	$ (200.00)
11/18/16	Restocking	3943	Heather Hines	$ (293.50)
11/18/16	7-8th Spirit Party			
12/8/16	Restocking	3946	Heather Hines	$ (78.97)
12/3/16	Girls BB/Wrestling			
12/5/16	Boys BB			
12/7/16	Wrestling			
12/8/16	Girls BB			
12/10/16	Boys & Girls BB			
12/12/16	Boys BB			
12/14/16	Restocking	3949	Heather Hines	$ (223.52)
12/15/16	Boys BB			
12/?/2016	BB			
1/4/17	Girls BB			
1/5/17	Boys BB			
1/10/17	Boys BB			
1/11/17	Boys BB & Wrestling			
1/12/17	Boys BB			
1/18/17	Girls BB & Wrestling			
1/20/17	Restocking	2002	Heather Hines	$ (412.88)
1/19/17	Boys BB			
1/23/17	Boys BB			
1/24/17	Girls BB			

			1/26/17		Girls BB						
			1/31/17		Girls BB						
			2/1/17		Boys BB						
			2/2/17		Boys BB						
			2/4/17		Boys BB						
			2/7/17		Girls BB						
			2/9/17		Boys BB						
			2/13/17		Girls BB						
			2/14/17		Girls BB						
			2/16/17		Girls BB - Tournament						
			3/2/17		Restocking**		2004		Heather Hines		$ (560.94)
			3/9/17		Heather Hines		2006		Heather Hines		$ (25.68)
			3/10/17		Dodgeball						
			4/29/17		Talent Show (JHS)						
			5/12/17		6th Grade Luau						
			5/12/17		Restocking		2017		Heather Hines		$ (113.46)
											$ (2,838.66)
			Pizza Cost*:		Paid out of cash drawer, receipt attached to deposit form						
			Note **:		Seven (7) receipts spanning 1/31 to 3/2/2017, but all submitted at one time						

	Pizza	**Cash**	**Box**		
Deposit	**Cost***	Beginning	End	**Gross Profit**	
$ 130.00	$ 21.00	$ 164.00	$ 132.50	$ 98.50	
$ 80.00	$ 24.00	$ 132.50	$ 150.75	$ 98.25	
$ 80.00	$ 24.00	$ 150.75	$ 140.00	$ 69.25	
$ 72.00	$ -	$ 140.00	$ 134.50	$ 66.50	
$ 55.00	$ -	$ 134.50	$ 132.00	$ 52.50	
$ 88.00	$ 20.50	$ 132.00	$ 130.25	$ 86.25	
$ 62.00		$ 130.25	$ 136.50	$ 68.25	
$ 123.00		$ 136.50	$ 142.00	$ 128.50	
$ 77.00		$ 142.00	$ 120.00	$ 55.00	
$ 104.00		$ 120.00	$ 128.75	$ 112.75	
$ 30.00		$ 128.75	$ 128.25	$ 29.50	
$ 102.00		$ 128.25	$ 140.00	$ 113.75	
$ 139.00		$ 140.00	$ 131.50	$ 130.50	
$ 60.00		$ 131.50	$ 164.75	$ 93.25	Volleyball
				$ -	$ 1,202.75
$ 978.20		$ 164.75	$ -	$ 813.45	
				$ -	
				$ -	
				$ -	
$ 1,038.00	$ 40.00	$ 580.00	$ -	$ 458.00	
				$ -	
$ 180.00		$ 190.00	$ 132.25	$ 122.25	
$ 135.00		$ 132.25	$ 137.25	$ 140.00	
$ 93.00		$ 137.25	$ 140.00	$ 95.75	
$ 40.00		$ 140.00	$ 124.25	$ 24.25	
$ 207.00		$ 124.25	$ 135.05	$ 217.80	
$ 207.00	$ 24.00	$ 135.05	$ 132.75	$ 204.70	
				$ -	
$ 164.00	$ 23.00	$ 132.75	$ 135.15	$ 166.40	
$ 137.00		$ 135.15	$ 137.25	$ 139.10	
$ 75.00	$ 24.00	$ 137.25	$ 138.60	$ 76.35	
$ 90.00	$ 24.00	$ 138.60	$ 134.85	$ 86.25	
$ 150.00	$ 24.00	$ 134.85	$ 132.60	$ 147.75	
$ 337.00	$ 24.00	$ 132.60	$ 135.10	$ 339.50	
$ 144.00	$ 24.00	$ 135.10	$ 134.60	$ 143.50	
$ 161.00	$ 32.00	$ 134.60	$ 139.15	$ 165.55	
$ 124.00	$ 32.00	$ 139.15	$ 137.15	$ 122.00	
$ 174.00	$ 24.00	$ 137.15	$ 138.40	$ 175.25	
$ 88.00	$ 24.00	$ 138.40	$ 145.65	$ 95.25	

$	105.00		$	24.00		$	145.65		$	145.45		$ 104.80		
$	78.00		$	24.00		$	145.45		$	141.95		$ 74.50		
$	156.00		$	24.00		$	141.95		$	127.70		$ 141.75		
$	129.00		$	24.00		$	127.70		$	147.70		$ 149.00		
$	152.00					$	147.70		$	152.10		$ 156.40		
$	61.00		$	24.00		$	152.10		$	153.45		$ 62.35		
$	159.00		$	24.00		$	153.45		$	139.35		$ 144.90		
$	121.00					$	139.35		$	138.62		$ 120.27		
$	65.00					$	138.62		$	137.87		$ 64.25		BB & Wrestlin
$	287.62		$	24.00		$	137.87		$	-		$ 149.75		$ 3,629.62
												$ -		
												$ -		
$	484.15		$	56.00		$	-		$	-		$ 484.15		
$	86.75					$	-		$	-		$ 86.75		
$	1,131.25					$	580.00					$ 551.25		
												$ -		
												$ -		
												$ -		
												$ -		
												$ -		
												$ -		
												$ -		
$ 8,739.97			**$ 632.50**									**$ 7,225.97**		