

Wynn School PAC  
Treasurer's Report  
2018/19 School Year

**Wynn School PAC  
2018/19 Budget/Actual**

**Report Date:  
5/20/2019**

	<u>YTD Actual</u>	<u>Budgeted Income</u>			<u>Budget Vs.</u>
<b>7/1/18 Beginning Cash, actual</b>	\$ 6,374.74	\$ 3,380.74			
<b><u>Planned Fundraising</u></b>					<u>Actual</u>
Fundraiser1 - Yankee Candle/Spirit Cu	2,899.78	2,899.78	Adjusted for actual		(2,100.22)
Fundraiser2 - GC	-	-			-
Scholastic Bookfair	-	-	All proceeds taken in Scholastic \$:		-
Recycling Programs	266.28	266.28	Adjusted for actual		-
Boxtops For Education	206.10	475.00	Estimated for second pmt		(268.90)
Shopping Programs	83.85	83.85	Adjusted for actual		-
Grants to PAC	400.00	400.00	Adjusted to Actual		-
Donations	1,785.00	1,785.00	Adjusted to Actual		-
		<b>5,909.91</b>			
<b><u>Budget</u></b>		<b><u>Beginning Budget</u></b>	<b><u>Changes/ Additions</u></b>	<b><u>Final Budget</u></b>	<b><u>(Over)/ Under Budget</u></b>
		<b>ALL BUDGET ITEMS PENDING FUNDRAISING RESULTS</b>			
P/Y Budget items	(1,497.17)	(2,994.00)	1,496.83	(1,497.17)	-
2018/19 Tech Purchases*	-	-	-	-	-
Arts & Enrichment	(1,580.00)	(3,000.00)	-	(3,000.00)	1,420.00
Hospitality/ Staff Lunch	(109.83)	(500.00)		(500.00)	390.17
School Improvement/ Landscaping	-	(200.00)		(200.00)	200.00
8th Grade EOY Activities	-	(1,000.00)		(1,000.00)	1,000.00
2018/19 Scholarship	(500.00)	(1,000.00)	500.00	(500.00)	-
PAC Supplies & Exp	(26.00)	(150.00)		(150.00)	124.00
		(8,844.00)		\$ (6,847.17)	6,847.17
<b>Net inflow/(outflow) for 2018/19</b>		<b>\$ (2,934.09)</b>		<b>\$ (937.26)</b>	
<b>6/30/19 Ending Cash</b>	<b>\$ 8,302.75</b>	<b>\$ 446.65</b>		<b>\$ 5,437.48</b>	*
	-		<small>*Net excess provided/(used) considering excess cash from prior year.</small>		
2018/19 Cash Added/(Used)	\$ 3,425.18			\$ 2,056.74	\$ 5,437.48

**Treasurer Comments**

**5/20/2019**

Yellow Highlights shows what is left to be spent/paid this year.  
 Current cash balance is \$8,302.75  
 Donations above includes GC donation from Adams family of \$1,310 received in April  
 A&E under budget by \$1,420 - available to use elsewhere or save for next year.  
 Projections for year-end cash is \$5,437 (including all future payment of all yellow highlights).

Wynn School PAC  
 Checkbook Register  
 2018/19 School Year

Date	Num/Tran	Name	Description	Amount	Balance	✓	
5/4/2018	1210	Cole Wescott	Scholarship	(500.00)	\$ 6,874.74	✓	
<b>7/1/2018</b>		<b>Beginning balance</b>			<b>\$ 6,374.74</b>	✓	
7/12/2018	1215	Tewksbury Transit	Bus for 8th grade trip	(1,000.00)	\$ 5,374.74	✓	
8/13/2018	ACH	Amazon Smile		23.27	\$ 5,398.01	✓	
8/7/2018	CR	TD Bank	Penny Arcade Class Action	0.05	\$ 5,398.06	✓	
9/11/2018	ACH	MA Attorney General	2017 Filing Fee	(35.00)	\$ 5,363.06	✓	
9/26/2018	1216	Syncrony Bank/Amazon	3D Pens	(1,497.17)	\$ 3,865.89	✓	
9/19/2018	DEP	Tewksbury Cultural Grant	2017/18 A&E Grant	1,000.00	\$ 4,865.89	✓	
10/11/2018	DEP	donations		455.00	\$ 5,320.89	✓	
10/11/2018	DEP	fundraisers		5,980.06	\$ 11,300.95	✓	
10/24/2018	1218	Yankee Candle Fundraiser		(3,364.85)	\$ 7,936.10	✓	
11/5/2018	1219	Bridgewater State Univ	Earthview 11/7 & 11/8	(800.00)	\$ 7,136.10	✓	
10/29/2018	ACH	Amazon Smile		16.25	\$ 7,152.35	✓	
12/6/2018	1220	Carolyn Gaglione	Yankee Candle	(193.68)	\$ 6,958.67	✓	
12/19/2018	1221	Carolyn Gaglione	Spirit Cup	(101.40)	\$ 6,857.27	✓	
12/19/2018	DEP	Book/Lost Reimburse \$9.00		9	\$ 6,857.27		
		Donation		20	\$ 6,857.27		
		Helpsy (recycling)		142.1	360.75	\$ 7,218.02	✓
		Yankee Candle		189.65	\$ 7,218.02		
11/20/2018	DEP	Spirit Cups		112	\$ 7,218.02		
		Yankee		260	372.00	\$ 7,590.02	✓
1/24/2019	1222	Lori Carriere		(109.83)	\$ 7,480.19	✓	
2/19/2019	DEP	BTFE		206.1	\$ 7,480.19		
		Town of Tewksbury		400	\$ 7,480.19		
		Helpsy (recycling)		124.18	\$ 7,480.19		
		Yankee Candle Fundraiser		12	742.28	\$ 8,222.47	✓
2/28/2019	W/D	Cash	Cash for bookfair	(413.50)	\$ 7,808.97	✓	
2/15/2019	ACH	Amazon Smile		29.99	\$ 7,838.96	✓	
3/26/2019	DEP	Scholastic	Proceeds from Cash sales	2,835.30	\$ 10,674.26	✓	
4/9/2019	1224	Merlin Charlton	Scholarship	(250.00)	\$ 10,424.26		
4/9/2019	1225	Haley Mignon	Scholarship	(250.00)	\$ 10,174.26		
4/10/2019	1227	Scholastic	Bookfair	(2,421.80)	\$ 7,752.46	✓	
4/5/2019	DEP	Gift Card Sales		45,000.00	\$ 52,752.46	✓	
4/12/2019	ACH	United Script	GC purchase	(43,690.00)	\$ 9,062.46	✓	
4/24/2019	DEP	Dynamic Drinkware		6.00	\$ 9,068.46	✓	
5/9/2019	DEP	Amazon Smile		14.29	\$ 9,082.75		
5/16/2019	1228	Sheryl Faye	8th Grade program (Anne Frank)	(780.00)	\$ 8,302.75		
					\$ 8,302.75		
					\$ 8,302.75		
					\$ 8,302.75		
<b>6/30/2018</b>		<b>Net Inflow/(Outflow)</b>	<b>Income for 2017/18</b>	<b>\$ 1,928.01</b>	<b>\$ 8,302.75</b>		
		Beginning balance			\$ 6,374.74		
		Cash Added during 2018/19 School Year			\$ 1,928.01		
<b>Budget</b>		<b>2018/19 School Year</b>	<b>(does not include excess cash from 16/17)</b>		<b>\$ (1,206.16)</b>		
		Budget vs. Actual			\$ 3,134.17		
		Cash Added during 2018/19 School Year			\$ 1,928.01		

**Wynn School PAC**  
**Bank Account Reconciliation**  
**2018/19 School Year**

Date	Num/Tran	Name	Amount
3/31/2019	March	Bank Balance	\$ 10,674.26

**Uncleared checks**

*None*

**Uncleared deposits**

*None*

3/31/2019	Reconciled Balance	\$ 10,674.26
	<b>Book Balance from register</b>	<b>\$ 10,674.26</b>
		\$ -

---

<b>4/30/2019</b>	<i>April</i>	Bank Balance	\$ <b>9,568.46</b>
------------------	--------------	--------------	--------------------

**Uncleared checks**

4/9/2019	1224 Merlin Charlton	(250.00)
4/9/2019	1225 Haley Mignon	(250.00)

**Uncleared deposits**

*None*

4/30/2019	Reconciled Balance	\$ 9,068.46
	<b>Book Balance from register</b>	<b>\$ 9,068.46</b>
		\$ -

---