

Appendix B

						CEDAR	CENTER/SYLVESTER	HMS	HHS	HPTA		TOTAL
BEGINNING BALANCES AS OF JUNE 2018												
	Regular					(67.40)	(3,458.91)	(10,961.56)	281.75	74,508.32		60,302.20
	Safe Grad								8,648.68			8,648.68
	Box Tops					2,129.61	1,022.83	6,406.70				9,559.14
						2,062.21	(2,436.08)	(4,554.86)	8,930.43	74,508.32		78,510.02
REVENUE												
	Program service revenue											
	Grant monies					750.00						750.00
	Adjustment									20.30		20.30
	HPTA Allocation					6,654.00	9,902.08	9,090.00	9,090.00	6,820.14		41,556.22
	Safe Grad Night - HPTA take back allocation					-	-		6,820.14			6,820.14
	4th Grade Farewell Dinner					1,731.15						1,731.15
	8th Grade Dinner Dance							5,836.07				5,836.07
	Dad Serves the Pizza					2,088.00	2,945.00					5,033.00
	Family Fun Festival											-
	HMS Class of					-	-	5,493.56				5,493.56
	Prime Time											-
	Staff/ Vol Appreciation						2,640.21	2,622.68				5,262.89
	HMS DC Snack Program							890.00				890.00
	Brick Program							4,518.82				4,518.82
	Toy Box					510.80	204.00					714.80
	Amazon Smile									159.91		159.91
	Membership dues/One time donation					3,623.25	3,402.25	3,626.25	2,231.25	2,446.98		15,329.98
	Safe Grad Night								17,893.86			17,893.86
	Fundraising Income											
	Turkey Trot t-shirts							2,096.88		-		2,096.88
	Genevieve Fall									6,288.70		6,288.70
	Parents Night Out									7,769.86		7,769.86
	Fun Run									102,736.56		102,736.56
	Box Tops					1,945.30	2,463.10	1,811.90				6,220.30
	Fundraising Expenses											
	Fun Run									54,036.98		54,036.98
	Genevieve Fall									1,573.09		1,573.09
	Parents Night Out									2,737.56		2,737.56
	Turkey Trot t-shirts							1,696.19				1,696.19
	Box Tops					920.92	414.58	226.77				1,562.27
	4th Grade Memory Day						2,575.98					2,575.98
	Other revenue											
	Interest Income									416.37		416.37
Total Revenue						16,381.58	18,566.08	34,063.20	36,035.25	68,311.19		173,357.30
EXPENSES												
	Grants paid - Scholarships									5,250.00		5,250.00
	Cost of Programs											
	4th Grade Farewell					495.00						495.00
	8th Grade Dinner Dance							250.00				250.00
	Be Better T shirts							830.00				830.00
	Literacy Program									27,224.33		27,224.33
	Membership					143.75	181.86	278.13		135.00		738.74
	Bingo						441.52					441.52
	SEPAC Program									3,000.00		3,000.00
	Hanover Night Donation									808.13		808.13
	Cedar Coffee Cart									364.99		364.99
	HPTA Allocation					-		1,488.56	6,820.14	40,067.66		48,376.36
	Family Fun Festival											-
	Staff/Vol Appreciation					204.48	3,107.16	1,576.55	583.99			5,472.18
	Movie Night					178.54	-					178.54
	Snowbowl						731.98					731.98
	Kindergarten Playdate					46.76	20.73					67.49
	Technology					-		1,000.00	6,148.72			7,148.72
	HMS Rock Wall							5,000.00				5,000.00
	Library TV							3,000.00				3,000.00
	Fish tank					1,200.00						1,200.00
	Projection Presentation System					3,000.00			3,635.32			6,635.32
	Museum of Science					3,750.00	-					3,750.00
	Thanksgiving Raffle					50.00	-					50.00
	Inspirational speaker - Marc Mero					-	-		1,750.00			1,750.00

					CEDAR	CENTER/SYLVESTER	HMS	HHS	HPTA		TOTAL
				8th Grade Open House				350.00			350.00
				Dad Serves the Pizza	1,621.31	1,595.41					3,216.72
				Prime Time	889.94						889.94
				Science Fair	548.11	325.90					874.01
				Holiday Edible Arrangement	-	-	59.99				59.99
				Brick Program			190.00				190.00
				4th Grade Mass Audubon Program	405.00						405.00
				Miscellaneous			37.45		19.97		37.45
				Ice Cream Social	214.00	324.00					538.00
				Beautification		105.98					105.98
				100 Degree Day		86.90					86.90
				Magic Show		560.00					560.00
				Grade 3 Freedom Trail	650.00			-			650.00
				Welcome Back Social	37.74						37.74
				K-4 Mass Science Center	1,465.00	5,940.00		-			7,405.00
				Step Stools		433.54					433.54
				K Paper Cutter		176.96					176.96
				New England Aquarium			1,202.00				1,202.00
				Grade 1 Curious Creatures	710.00						710.00
				Grade 5 SS Bay Colony Educators			1,200.00				1,200.00
				5th Grade Lunch			620.36				620.36
				HMS Class of T shirts			2,063.50				2,063.50
				HMS Student Council Green Screen			645.14		-		645.14
				Cedar Conference Night Dinner	780.25						780.25
				Historia Antiqua - Gr 7 SS			650.00				650.00
				Pi Day			568.22				568.22
				Trivia Night		160.00					160.00
				Cedar K Polar Express	42.33						42.33
				Cedar Giving Tree	45.00						45.00
				Museum of Science - Wind Energy	650.00						650.00
				FunFlicks	402.18						402.18
				Safe Grad Night - University Sports Complex Deposit				1,300.00			1,300.00
				Safe Grad Night - Busy Bee Jumpers				450.00			450.00
				Safe Grad Night - Elaine Carroll				333.31			333.31
				Safe Grad Night - Hanover Police Dept							-
				Safe Grad Night - It's 2 Cool				2,550.00			2,550.00
				Safe Grad Night - Maison D'Habit				200.00			200.00
				Safe Grad Night - JAS Productions				1,850.00			1,850.00
				Graduation stoles from Balfour					2,000.00		2,000.00
				Credit for Life				3,010.29			3,010.29
				Safe Grad Night - Kt Graphic Designs				128.78			128.78
				Dc hardship trip reimbursement					1,159.00		1,159.00
				Academic Awards					1,000.00		1,000.00
				Cedar Tiles Gr 1-3	395.77						395.77
				Sports/Field Day	600.00	750.00					1,350.00
				VNA Fruit Baskets		54.00					54.00
				Senior Awards Breakfast					1,600.00		1,600.00
				Filing Fees					53.50		53.50
				Office Expenses - Flipcause					720.00		720.00
											-
				Total Expenses	18,525.16	14,995.94	20,659.90	29,110.55	83,402.58		166,694.13
				Fund balances as of May 28, 2019	(81.37)	1,134.06	8,848.44	15,855.13	59,416.93		85,173.19
				Safe Grad				12,910.31			
				HHS				2,944.82			