













































































2023-2024 Balance: \$ 114561.93

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
04/30/2024	050224	Deposit - Fairshare	Fairshare Payments	\$ 310.00	\$ 0.00	Cash		17958511	 
04/30/2024	050224	Deposit - Senior Trip	Senior Trip 2024	\$ 244.50	\$ 0.00	Cash		17958512	 
04/30/2024	050224	Deposit - Band Concert Tickets	Concert Needs	\$ 6446.00	\$ 0.00	Cash		17958513	 
04/29/2024		Bandstand Items	Band Stand Items	\$ 0.00	\$ 2835.50	Check-4621	Sports Center USA	17958510	 
04/29/2024		Repayment for senate purchase	Senate Items	\$ 0.00	\$ 122.30	Check-4619	David B	17958508	 
04/29/2024		Repayment for senate purchase	Senate Items	\$ 0.00	\$ 140.00	Check-4620	Grace D.	17958509	 
04/29/2024		Lights for concert	Concert Needs	\$ 0.00	\$ 12518.00	Cash	Event Staging	17958505	 
04/29/2024		Lights for concert	Concert Needs	\$ 0.00	\$ 12518.00	Cash	Event Staging	17958506	 
04/28/2024		Bins for Bandstand items	Band Stand Items	\$ 0.00	\$ 69.84	Cash	Lowes	17958504	 
04/27/2024		Bins for Bandstand items	Band Stand Items	\$ 0.00	\$ 84.72	Cash	Sams Club	17958503	 
04/23/2024	050224	Deposit from Charms	Fairshare Payments	\$ 65.00	\$ 0.00	Cash		17958502	 
04/12/2024	050224	Deposit - Wawa/Weis/Giant gift card	Fundraiser Deposits	\$ 5248.00	\$ 0.00	Cash		17958499	 
04/12/2024	050224	Deposit - Concert Band Stand	Band stand	\$ 379.00	\$ 0.00	Cash		17958497	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
04/12/2024	050224	Deposit - Dine to Donate - On the boarder	One time events	\$ 156.00	\$ 0.00	Cash		17958500	 
04/12/2024	050224	Deposit - concert starting cash	Concert Needs	\$ 575.00	\$ 0.00	Cash		17958488	 
04/12/2024	050224	Deposit - Concert raffle	Concert Needs	\$ 43.00	\$ 0.00	Cash		17958490	 
04/12/2024	050224	Deposit - Concert 50/50	Concert Needs	\$ 164.00	\$ 0.00	Cash		17958492	 
04/12/2024	050224	Deposit - Concert Food stand	Concert Needs	\$ 1093.00	\$ 0.00	Cash		17958495	 
04/08/2024		Bins for Bandstand items	Band Stand Items	\$ 0.00	\$ 190.42	Cash	Lowes	17958485	 
04/08/2024	050224	Deposit from Credit Cards at Concert	Concert Needs	\$ 356.00	\$ 0.00	Cash		17958478	 
04/08/2024	050224	Deposit from Credit Cards at Concert	Concert Needs	\$ 352.00	\$ 0.00	Cash		17958480	 
04/08/2024	050224	Concert items returned that were not used	Concert Needs	\$ 89.18	\$ 0.00	Cash		17958483	 
04/05/2024	050224	Deposit of ongoing fundraisers	Fundraiser Deposits	\$ 1070.00	\$ 0.00	Cash		17958465	 
04/05/2024	050224	Deposit of ongoing fundraisers	Fundraiser Deposits	\$ 45.00	\$ 0.00	Cash		17958466	 
04/05/2024	050224	Deposit - Wawa/Weis/Giant gift card	Fundraiser Deposits	\$ 50.00	\$ 0.00	Cash		17958468	 
04/05/2024		Cash for Capt Rennie	One time events	\$ 0.00	\$ 1500.00	Cash	Capt Rennie	17958472	 
04/05/2024		Notary for county license	One time events	\$ 0.00	\$ 5.18	Cash	Yurconic Agency	17958475	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
04/05/2024		Small game of change license	One time events	\$ 0.00	\$ 125.00	Cash	County of Northampton	17958476	 
04/05/2024		Processing fee for card at Northampton County	One time events	\$ 0.00	\$ 3.13	Cash	Reco	17958477	 
04/05/2024	050224	fundraiser deposits	Fairshare Payments	\$ 142.00	\$ 0.00	Cash		17958463	 
04/05/2024	050224	Deposit - Senior Trip	Senior Trip 2024	\$ 51.81	\$ 0.00	Cash		17958464	 
04/05/2024		Concert - Concessions	Concert Needs	\$ 0.00	\$ 301.49	Cash	Sams Club	17958460	 
04/05/2024		Concert - Concessions	Concert Needs	\$ 0.00	\$ 19.97	Cash	Restaurant Depo	17958462	 
04/05/2024		Cash for cashbox for concerts	Concert Needs	\$ 0.00	\$ 575.00	Cash	Cash for Cashboxes	17958471	 
04/05/2024		Giant	Concert Needs	\$ 0.00	\$ 19.46	Cash	Giant Food Store	17958474	 
04/03/2024		Rubber Bands for Bandstand	Band Stand Items	\$ 0.00	\$ 97.79	Cash	Amazon	17958457	 
04/03/2024		Credit Card Processing Fee	Fee from Bank	\$ 0.00	\$ 5.00	Cash	Withdrawal	17958459	 
04/03/2024		Concert Set Up Lunch	Concert Needs	\$ 0.00	\$ 85.00	Cash	Carl's Corner	17958451	 
Total				\$ 16879.49	\$ 31215.80				
Total Cash				\$ -11238.51					
Total Checks				\$ -3097.80					

Showing 1 to 38 of 38 entries (filtered from 264 total entries)

Previous 1 Next

On Going Fundraisers

Fundraiser Name	Month/year	Amount		Amount for student accounts	Amount to general fund
		Fundraiser Cost	Amount Collected		
Wawa	Jul-23		\$315.00	\$87.50	\$17.50
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$500.00	\$31.50	\$3.50
Wawa	Aug-23		\$450.00	\$125.00	\$25.00
Candy			\$0.00	\$0.00	\$0.00
Gift Cards		\$5,225.00	\$900.00	\$36.00	\$5.00
Wawa	Sep-23		\$351.00	\$97.50	\$19.50
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$2,700.00	\$121.50	\$14.75
Wawa	Oct-23		\$382.50	\$106.25	\$21.25
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$1,400.00	\$60.75	\$7.00
Wawa	Nov-23		\$612.00	\$170.00	\$34.00
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$2,200.00	\$99.00	\$11.00
Wawa	Dec-23		\$135.00	\$37.50	\$7.50
Candy			\$792.00	\$231.00	\$33.00
Gift Cards			\$400.00	\$18.00	\$1.75
Wawa	Jan-23		\$1,170.00	\$325.00	\$65.00
Candy			\$0.00	\$0.00	\$0.00
Gift Cards		\$8,075.00	\$2,500.00	\$112.50	\$12.50
wawa	Feb-23		\$405.00	\$112.50	\$22.50
Candy		\$1,536.00	\$72.00	\$21.00	\$3.00
Gift Cards			\$500.00	\$22.50	\$2.50
wawa	Mar-23		\$630.00	\$175.00	\$35.00
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$1,600.00	\$72.00	\$8.00
Wawa	Apr-23		\$324.00	\$90.00	\$18.00
Candy			\$0.00	\$0.00	\$0.00
Gift Cards			\$3,850.00	\$173.25	\$19.25
Wawa	May-23				
Candy					
Gift Cards					
Wawa	Jun-23				
Candy					
Gift Cards					
		\$14,836.00	\$22,188.50	\$2,325.25	\$386.50

One Time Fundraisers

Fundraiser Name	Date/Month	Amount Fundraiser		Amount for student	
		Cost	Amount Collected	accounts	Amount to general fund
Mums	Sep-23	\$2,969.00	\$4,880.00	\$1,220.00	\$305.00
Struddle	Oct-23	\$2,008.00	\$2,624.00	\$500.50	\$115.50
Apple Dumplings	Nov-23	\$848.50	\$1,162.00	\$269.50	\$38.50
Salsa	Nov-23	\$328.00	\$824.00	\$399.75	\$77.25
Cheesecake	Nov-23	\$522.50	\$710.50	\$220.50	\$24.50
Pizza	Nov-23	\$2,211.25	\$3,149.50	\$834.00	\$208.50
Soup and Hoagies	Nov-23	\$1,816.75	\$1,614.50	\$280.00	\$70.00
Winter flowers	Dec-23	\$3,179.50	\$3,764.50	\$549.50	\$90.50
Krispy Keme	Feb-24	\$1,296.00	\$2,640.00	\$1,210.00	\$110.00
Perogies	Feb-24	\$787.00	\$1,064.00	\$257.75	\$19.25
Soup and Hoagies	Feb-24	\$1,772.25	\$2,436.00	\$555.50	\$108.25
Matey's Pizza	Mar-24	\$735.00	\$1,050.00	\$280.00	\$70.00
Mr. Sticky Stick Buns	Mar-24	\$749.00	\$1,070.00	\$299.00	\$22.00
Case De Jorge Salsa	24-Mar	\$388.00	\$952.00	\$479.50	\$68.50
Pampered Chef	24-Apr	\$0.00	\$0.00	\$1,054.70	\$79.25
Total Amounts		\$19,610.75	\$24,869.00	\$8,410.20	\$1,407.00