

# Irene E Feldkirchner ES Parent Group

11/01/2022

## REPORTS : Account Summary

This report will provide you with a list of every bank account set up in your system, along with the current balance, based on the date range you select. The system defaults the dates to the first day of the your fiscal year (START) and today (END).

To show all results, leave following criteria blank and click on the "Search" button.

Account Summary	
*	*
Start Date :	End Date :
<input type="text" value="1 Oct 2022"/>	<input type="text" value="1 Nov 2022"/>

Account Name	Opening Balance	Cash Out	Cash In	Closing Balance
GBMS Savings	\$2,563.81			\$2,563.81
IEF Savings	\$4,830.08			\$4,830.08
Main Checking	\$46,628.69	\$5,917.57	\$6,465.62	\$47,176.74
Raffle Checking	\$50.00			\$50.00
<b>Totals</b>	<b>\$54,072.58</b>	<b>\$5,917.57</b>	<b>\$6,465.62</b>	<b>\$54,620.63</b>



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11/01/2022

## REPORTS : Category Summary

This report will provide you with a summary view of all the active categories in the system. Please enter the desired date range for the report.

Category reports date ranges must be within a single fiscal year. If you wish to span more than one fiscal year, you must run the report for each section within that year.

To show all results, leave following criteria blank and click on the "Search" button.

Category Summary	
* Start Date : <input style="width: 100%;" type="text" value="1 Oct 2022"/>	* End Date : <input style="width: 100%;" type="text" value="1 Nov 2022"/>

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Income	Fundraising Revenue	Book Fair Revenue	\$0.00	book fair proceeds	\$5,263.01	\$5,263.01	\$10,000.00
Income	Fundraising Revenue	Box Tops for Education	\$0.00			\$0.00	\$450.00
Income	Fundraising Revenue	Harlem Wizards Revenue	\$0.00			\$0.00	\$6,000.00
Income	Fundraising Revenue	Holiday Boutique Revenue	\$0.00			\$0.00	\$7,000.00
Income	Fundraising Revenue	Interest Income	\$0.00			\$0.00	\$25.00
Income	Fundraising Revenue	Membership Revenue	\$1,465.00		\$290.00	\$1,755.00	\$3,750.00
Income	Fundraising Revenue	Misc & Sponsorship	\$26.66	200 USA Karate 100 Code Ninja 50 Americas Charities	\$350.50	\$377.16	\$350.00
Income	Fundraising Revenue	Misc Fundraising Revenue	\$0.93	375 Cash box return 187 BTSN Capital Craft happy hour	\$562.11	\$563.04	\$3,000.00
Income	Fundraising Revenue	Wiz Fit Revenue	\$0.00			\$0.00	\$12,000.00
Income	Special Events Revenue	Eighth Grade Dance Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Family Fun Night (bingo/games) Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Moving Up 4th Grade Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	PTO Installation Dinner Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	TA Week/Luncheon Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Trunk or Treat Revenue	\$0.00			\$0.00	\$0.00
<b>Income Totals</b>			<b>\$1,492.59</b>	<b>\$0.00</b>	<b>\$6,465.62</b>	<b>\$7,958.21</b>	<b>\$42,575.00</b>

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense	EXPENSES	Accounting Software annual subscription	\$0.00			\$0.00	\$129.00
Expense	EXPENSES	Bank Fees	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boohoo/ Yahoo Breakfast	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boy Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cub Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cultural Art Assemblies	\$0.00			\$0.00	\$8,000.00
Expense	EXPENSES	Expense from Savings Fund GBMS	\$0.00			\$0.00	\$2,513.73
Expense	EXPENSES	Expense from Savings Fund IEF	\$0.00			\$0.00	\$4,779.91
Expense	EXPENSES	Field Day shirts (IEF/GBMS)	\$0.00			\$0.00	\$5,000.00
Expense	EXPENSES	Gaming License Renewal NJ Atty. General	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Girl Scouts	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Insurance	\$0.00			\$0.00	\$675.00
Expense	EXPENSES	Membership/Business Printing	\$0.00			\$0.00	\$250.00
Expense	EXPENSES	Miscellaneous Expense	\$0.00	\$33.98	10 google meeting monthly fee 24 bucket fill challenge	\$33.98	\$500.00
Expense	EXPENSES	RIF Books	\$0.00			\$0.00	\$1,882.90
Expense	EXPENSES	Scholarships H.S. Srs.	\$0.00			\$0.00	\$2,000.00
Expense	EXPENSES	Staff/Sunshine/Hospitality/Teacher Year	\$0.00	\$449.39	all for IEF/GBMS retirement, death, custodians	\$449.39	\$2,000.00
Expense	EXPENSES	Stationary/Supplies/Postage	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Tax Registration Fees State & Federal	\$0.00			\$0.00	\$300.00
Expense	EXPENSES	Tax Return Preparation	\$0.00			\$0.00	\$700.00
Expense	EXPENSES	Thanksgiving Giftcards	\$0.00			\$0.00	\$1,050.00
Expense	EXPENSES	WHRHS Project Graduation	\$0.00			\$0.00	\$500.00
Expense	Fundraising Expenses	Book Fair Expense	\$425.00	\$2,919.90	Book fair fee to Scholastic Net profit = \$2,343	\$3,344.90	\$7,500.00
Expense	Fundraising Expenses	Harlem Wizards Expense	\$0.00	\$2,040.00	Harlem Wizards deposit	\$2,040.00	\$3,500.00
Expense	Fundraising Expenses	Holiday Boutique Expense	\$0.00			\$0.00	\$5,500.00
Expense	Fundraising Expenses	Membership Expense	\$629.62	\$50.60		\$680.22	\$1,750.00
Expense	Fundraising Expenses	Misc Fundraising Expense	\$375.00			\$375.00	\$500.00
Expense	Fundraising Expenses	Wiz Fit Expense	\$0.00			\$0.00	\$1,000.00
Expense	Special Events Expenses	Eighth Grade Dance Expense	\$0.00			\$0.00	\$2,250.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	\$0.00	\$234.85	160 Popcorn machine 20 Gift card for FFN winner 55 Gift card for Fall contest	\$234.85	\$2,500.00

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense	Special Events Expenses	Moving Up 4th Grade Expense	\$0.00			\$0.00	\$2,000.00
Expense	Special Events Expenses	PTO Installation Dinner Expense	\$0.00			\$0.00	\$200.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	\$54.12	\$38.85	Principal appreciation	\$92.97	\$4,000.00
Expense	Special Events Expenses	Trunk or Treat Expense	\$0.00	\$150.00	Gift cards for winners More costs to be expensed in November	\$150.00	\$1,000.00
<b>Expense Totals</b>			<b>\$1,483.74</b>	<b>\$5,917.57</b>	<b>\$0.00</b>	<b>\$7,401.31</b>	<b>\$62,580.54</b>
<b>Totals</b>			<b>\$8.85</b>			<b>\$556.90</b>	<b>(\$20,005.54)</b>