Wynn School PAC 2018/19 Budget/Actual	•	ort Date: /12/2018								
7/1/18 Beginning Cash, actual		FD Actual 6,374.74	Budg \$	geted Income 3,380.74						
Diament Francisco						<u> </u>	Budget Vs.			
Planned Fundraising Fundraiser1 - Yankee Candle/Spirit Cu				C 250 00			Actual			
Fundraiser1 - Yankee Candle/Spirit Ct Fundraiser2 - TBD	u	-		6,250.00	Based on P/Y		(5,000.00) (250.00)			
Scholastic Bookfair		-		-	Dd D/V		(250.00)			
Recycling Programs		-		500.00	Based on P/Y		(500.00)			
Boxtops For Education		-		475.00	Based on P/Y		(475.00)			
Shopping Programs		23.32		75.00	Based on P/Y		(51.68)			
Grants to PAC		23.32		500.00	Based on P/Y		(500.00)			
Donations		-		300.00	Related to C/Y A&E program		(500.00)			
Donations		-		-			-			
				7,800.00						
								(0)	ver)/ Under	
							nal Budaat			P/Y Amounts
Rudget			ΙΒρσίι	nning Rudget	Changes / Additions	Fi				
Budget	ΔΙ	I BUDGET I	. ——	nning Budget	Changes/ Additions	<u>F1</u>	nal Budget		<u>Budget</u>	171 Amounts
	AL		TEMS	PENDING FU	Changes/ Additions NDRAISING RESULTS	<u>F1</u>				
P/Y Budget items	AL	L BUDGET I (1,000.00)	TEMS	(2,994.00)		<u>F1</u>	(2,994.00)		1,994.00	(2,481.43)
P/Y Budget items 2018/19 Tech Purchases*	AL		TEMS	(2,994.00) (2,000.00)		<u>F1</u>	(2,994.00) (2,000.00)		1,994.00 2,000.00	(2,481.43) (6,000.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment	AL		TEMS	(2,994.00) (2,000.00) (3,000.00)		<u>F1</u>	(2,994.00) (2,000.00) (3,000.00)		1,994.00 2,000.00 3,000.00	(2,481.43) (6,000.00) (3,120.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch	AL		TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00)		<u>F1</u>	(2,994.00) (2,000.00) (3,000.00) (500.00)		1,994.00 2,000.00 3,000.00 500.00	(2,481.43) (6,000.00) (3,120.00) (338.78)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping	AL		TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00)		<u>Fi</u>	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00)		1,994.00 2,000.00 3,000.00 500.00 200.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities	AL		TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00)		<u>F1</u>	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00)		1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities 2018/19 Scholarship	AL	(1,000.00) - - - - - -	TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00)		<u>Fi</u>	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00)		1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 1,000.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities	AL		TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00)		<u>Fi</u>	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00)		1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 115.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00) (150.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities 2018/19 Scholarship PAC Supplies & Exp	AL	(1,000.00) - - - - - -	TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00)		\$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00)		1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 1,000.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities 2018/19 Scholarship PAC Supplies & Exp  Net inflow/(outflow) for 2018/19		(1,000.00) - - - - - - (35.00)	TEMS \$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00) (3,044.00)		\$ \$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00)		1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 115.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00) (150.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities 2018/19 Scholarship PAC Supplies & Exp	AL \$	(1,000.00) - - - - - -	TEMS	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00) (3,044.00)	NDRAISING RESULTS	\$ \$ \$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00) (3,044.00) 3,330.74	\$	1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 115.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00) (150.00)
P/Y Budget items 2018/19 Tech Purchases* Arts & Enrichment Hospitality/ Staff Lunch School Improvement/ Landscaping 8th Grade EOY Activities 2018/19 Scholarship PAC Supplies & Exp  Net inflow/(outflow) for 2018/19		(1,000.00) - - - - - - (35.00)	TEMS \$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00) (3,044.00)		\$ \$ \$	(2,994.00) (2,000.00) (3,000.00) (500.00) (200.00) (1,000.00) (1,000.00) (150.00) (10,844.00) (3,044.00) 3,330.74	\$ * year.	1,994.00 2,000.00 3,000.00 500.00 200.00 1,000.00 115.00	(2,481.43) (6,000.00) (3,120.00) (338.78) (127.30) (1,000.00) (1,000.00) (150.00)

#### <u>Treasurer's Notes for Activity for September 17, 2018 Meeting:</u>

1) Cash balance at 9/12/18 is \$5,363.06. Balance does not reflect commitments from the prior year budget for (\$2,494.89) for 3-D Pens and plus \$500 from Tewksbury Cultural Grant. Unrestricted cash at 9/12/18 is \$3,368.17.

Note that check #1210 payable to Cole Wescott \$500 for 2016/17 scholarship award remains uncashed.

- 2) <u>Fundraising activities</u>: Budget is set based on prior year results. Second fundraiser is pending depending up on need/plans.
- 3) <u>Budgeted expenditures:</u> Budget for expenses is based on prior year results. Line item "P/Y Budget Items" includes \$1,000 payment for 8th Grade Activity Buses, \$2,494.89 for 3-D Pens, and PLUS \$500 from Tewksbury Cultural Grant for 2017/18 A&E.

Seeking preliminary budget approval for A&E \$3,000,Hospitality/Staff Lunch \$500, School Improvement/Landscaping \$200, 8th Grade EOY Activities \$1,000, 2 Scholarship \$1,000 and PAC supplies \$150.

- \* Pending results of fundraisers, \$2,000 is used as a placeholder for funds available to principal for purchases.
- 4) *Actual receipts* (under "Planned Fundraising") for the period includes small amount received from Amazon Smile \$23.32
- 3) *Actual expenditures* for the period includes \$1,000 payment for 8th Grade EOY buses from 2017/18 and \$35 payment related to MA Annual filing

Ī	Date	Num/Tran	Name	Descirtiption	Amount	Balance	✓
Ī	5/4/2018	1210	Cole Wescott	Scholarship	(500.00)	\$ 6,874.74	
	7/1/2018		Beginning balance			\$ 6,374.74	✓
	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	
						\$ 5,363.06	
						\$ 5,363.06	
						\$ 5,363.06	
						\$ 5,363.06	
						\$ 5,363.06	
						\$ 5,363.06	
	6/30/2018		Net Inflow/(Outflow)	Income for 2017/18	\$ (1,511.68)	\$ 5,363.06	
	.,,		Beginning balance	, ,		\$ 6,374.74	
			Cash Added during 2018/19 School	ol Year		\$ (1,011.68	_
					•		=
	Budget		2018/19 School Year	(does not include excess cash from 16/17)		\$ (4,070.68)	
			Budget vs. Actual			\$ 3,059.00	
			Cash Added during 2018/19 School	l Year		\$ (1,011.68)	<u></u>
							_

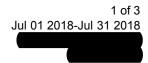
# Wynn School PAC Bank Account Reconciliation 2018/19 School Year

Date	Num/Tran	Name	Am	nount
7/31/2018	July	Bank Balance	\$	5,874.74
	Uncleared o	hecks		
5/4/2018		Cole Wescott		(500.00)
	Uncleared o	leposits_		
		None		
7/31/2018		Reconciled Balance	\$	5,374.74
		<b>Book Balance from register</b>	\$	5,374.74
			\$	-
8/31/2018	August	Bank Balance	\$	5,898.06
	Uncleared o	hecks		
5/4/2018		Cole Wescott		(500.00)
	Uncleared o	leposits		
		None		
8/31/2018		Reconciled Balance	\$	5,398.06
		<b>Book Balance from register</b>	\$	5,398.06
			\$	_

Ε STATEMENT OF ACCOUNT

JOHN W WYNN MIDDLE SCHOOL PAC 1 GRIFFIN WAY TEWKSBURY MA 01876

Page: Statement Period: Cust Ref #: Primary Account #:



## **TD Business Convenience Plus**

JOHN W WYNN MIDDLE SCHOOL PAC

Account #

ACCOUNT SUMMARY			
Beginning Balance	6,874.74	Average Collected Balance	6,584.41
		Interest Earned This Period	0.00
Checks Paid	1,000.00	Interest Paid Year-to-Date	0.00
Ending Balance	5,874.74	Annual Percentage Yield Earned	0.00%
3	,	Days in Period	31

		INT ACTIVITY
DAIL	ACCUU	INI ACIIVIII

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments Checks Paid No. Checks: 1

DATE SERIAL NO. **AMOUNT** 07/23 1215 1,000.00

> Subtotal: 1,000.00

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
06/30	6,874.74	07/23	5,874.74		



# How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

0	
Ending Balance	5,874.74
Z Total Deposits	+
Sub Total	
Total Withdrawals	-
S Adjusted Balance	

Page:

2 of 3

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<u></u>		
Total Deposits		e e

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

## TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



## JOHN W WYNN MIDDLE SCHOOL PAC

Paytothe Ten Order of Ten One tho Wyan Por#18062	to Bank  Bus / Combat  po 3	1/12 2018 talne \$1,00	
421137054	51;	1215	
#1215	07/23	\$1,000.	00

### STATEMENT OF ACCOUNT

Page: Statement Period: Cust Ref #:

Cust Ref #: Primary Account #: 3 of 3 Jul 01 2018-Jul 31 2018

Е STATEMENT OF ACCOUNT

JOHN W WYNN MIDDLE SCHOOL PAC 1 GRIFFIN WAY TEWKSBURY MA 01876

Page: Statement Period: Cust Ref #: Primary Account #:

1 of 2 Aug 01 2018-Aug 31 2018

### **TD Business Convenience Plus**

JOHN W WYNN MIDDLE SCHOOL PAC

Account #

ACCOUNT SUMMARY			
Beginning Balance	5,874.74	Average Collected Balance	5,889.04
Electronic Deposits	23.27	Interest Earned This Period	0.00
Other Credits	0.05	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Ending Balance	5,898.06	Days in Period	31

**DAILY ACCOUNT ACTIVITY** 

**Electronic Deposits** 

**POSTING DATE DESCRIPTION AMOUNT** 08/13 CCD DEPOSIT, AMZNJKPYRBBP AMAZONSMIL E17J20LA3QVZOBX 23.27

Subtotal: 23.27

**Other Credits** 

**POSTING DATE DESCRIPTION AMOUNT** 

CREDIT, 08/07 0.05

PENNÝ ARCADE CLASS ACTION. WWW.PENNYARCADESETTLEMENT.COM

OR CALL 855-312-1974 FOR MORE INFORMATION.

Subtotal: 0.05

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
07/31	5,874.74	08/13	5,898.06		
08/07	5.874.79				



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- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	5,898.06
Total Deposits	<u>+</u>
3 Sub Total	
Total Withdrawals	-
S Adjusted	

Page:

Balance

2 of 2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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- Describe the error and explain, if you can, why you believe there is an error.
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