

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

Wynn School PAC  
2018/19 Budget/Actual

Report Date:  
9/12/2018

	<u>YTD Actual</u>	<u>Budgeted Income</u>		<u>Budget Vs.</u>	
7/1/18 Beginning Cash, actual	\$ 6,374.74	\$ 3,380.74		<u>Actual</u>	
<b>Planned Fundraising</b>					
Fundraiser1 - Yankee Candle/Spirit Cu	-	6,250.00	Based on P/Y	(5,000.00)	
Fundraiser2 - TBD	-	-		(250.00)	
Scholastic Bookfair	-	-	Based on P/Y	(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	-	500.00	Related to C/Y A&E program	(500.00)	
Donations	-	-		-	
		<u>7,800.00</u>			
<b>Budget</b>		<u>Beginning Budget</u>	<u>Changes/ Additions</u>	<u>Final Budget</u>	<u>(Over)/ Under</u>
				<u>Budget</u>	<u>P/Y Amounts</u>
<b>ALL BUDGET ITEMS PENDING FUNDRAISING RESULTS</b>					
P/Y Budget items	(1,000.00)	(2,994.00)		(2,994.00)	1,994.00 (2,481.43)
2018/19 Tech Purchases*	-	(2,000.00)		(2,000.00)	2,000.00 (6,000.00)
Arts & Enrichment	-	(3,000.00)		(3,000.00)	3,000.00 (3,120.00)
Hospitality/ Staff Lunch	-	(500.00)		(500.00)	500.00 (338.78)
School Improvement/ Landscaping	-	(200.00)		(200.00)	200.00 (127.30)
8th Grade EOY Activities	-	(1,000.00)		(1,000.00)	1,000.00 (1,000.00)
2018/19 Scholarship	-	(1,000.00)		(1,000.00)	1,000.00 (1,000.00)
PAC Supplies & Exp	(35.00)	(150.00)		(150.00)	115.00 (150.00)
		(10,844.00)		\$ (10,844.00)	\$ 9,809.00 (15,851.43)
Net inflow/(outflow) for 2018/19		\$ (3,044.00)		\$ (3,044.00)	
6/30/19 Ending Cash	\$ 5,363.06	\$ 3,330.74 *		\$ 3,330.74 *	
	-	* Net excess cash provided/(used) considering excess cash from prior year.			
2018/19 Cash Added/(Used)	\$ 1,982.32			\$ (50.00)	\$ 3,330.74

**Treasurer's Notes for Activity for September 17, 2018 Meeting:**

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) **Fundraising activities:** Budget is set based on prior year results. Second fundraiser is pending depending up on need/plans.

3) **Budgeted expenditures:** 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

Wynn School PAC  
Checkbook Register  
2018/19 School Year

Date	Num/Tran	Name	Descirption	Amount	Balance	✓
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	
					\$ 5,363.06	
6/30/2018		Net Inflow/(Outflow)	Income for 2017/18	<u>\$ (1,511.68)</u>	\$ 5,363.06	
		Beginning balance			\$ 6,374.74	
		Cash Added during 2018/19 School Year			<u>\$ (1,011.68)</u>	
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 Year			<u>\$ (1,011.68)</u>	

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

Date	Num/Tran	Name	Amount
<b>7/31/2018</b>	<i>July</i>	Bank Balance	<b>\$ 5,874.74</b>
<b><u>Uncleared checks</u></b>			
5/4/2018	1210	Cole Wescott	(500.00)
<b><u>Uncleared deposits</u></b>			
<i>None</i>			
7/31/2018		Reconciled Balance	\$ 5,374.74
		<b>Book Balance from register</b>	<b><u>\$ 5,374.74</u></b>
			\$ -
<b>8/31/2018</b>	<i>August</i>	Bank Balance	<b>\$ 5,898.06</b>
<b><u>Uncleared checks</u></b>			
5/4/2018	1210	Cole Wescott	(500.00)
<b><u>Uncleared deposits</u></b>			
<i>None</i>			
8/31/2018		Reconciled Balance	\$ 5,398.06
		<b>Book Balance from register</b>	<b><u>\$ 5,398.06</u></b>
			\$ -



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E

STATEMENT OF ACCOUNT

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

Page: 1 of 3  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus

JOHN W WYNN MIDDLE SCHOOL PAC

Account # [REDACTED]

ACCOUNT SUMMARY

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

DAILY ACCOUNT ACTIVITY

<b>Checks Paid</b>		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
<b>DATE</b>	<b>SERIAL NO.</b>	<b>AMOUNT</b>		
07/23	1215	1,000.00		
			Subtotal:	1,000.00

DAILY BALANCE SUMMARY

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
06/30	6,874.74	07/23	5,874.74

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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1	Ending Balance	5,874.74
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**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.



**Bank**

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STATEMENT OF ACCOUNT

JOHN W WYNN MIDDLE SCHOOL PAC

Page:

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Statement Period:

Jul 01 2018-Jul 31 2018

Cust Ref #:

Primary Account #:

JOHN W WYNN MIDDLE SCHOOL PAC  
1 Gilpin Way  
Tewksbury, MA 01876-4721

1215  
6038831114

9/12/2018

Pay to the  
Order of Tewksbury Transit Inc \$1,000.00

One thousand & No/100 Dollars @ 00/100

TO BANK

Wynn Bus/Contra

Per #18062003

Signature: [Signature]

⑆266370545⑆

#1215

07/23

\$1,000.00



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus

JOHN W WYNN MIDDLE SCHOOL PAC

Account # [REDACTED]

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
Ending Balance	5,898.06	Annual Percentage Yield Earned	0.00%
		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
08/07	CREDIT, PENNY ARCADE CLASS ACTION. WWW.PENNYARCADESETTLEMENT.COM OR CALL 855-312-1974 FOR MORE INFORMATION.	0.05
	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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## 2 of 2

1	Ending Balance	5,898.06
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

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.