

# FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873

Treasurer's Report: March 10, 2015 - April 14, 2015

## Tuesday, 14 April, 2015 PTSO Meeting

Date	Account	Description	Amount
<b>Beginning Total Funds</b>			<b>\$2,677.93</b>
10-Mar-15	Savings	Balance	\$688.95
10-Mar-15	Checking	Balance	\$1,988.98
<b>Expenses</b>			<b>\$417.40</b>
Check # 1036	Checking	Somerset County Interscholastic Athletic Association	\$50.00
Check # 1037	Checking	Montauk Transit - Re: Cheng; Chinese Club	\$147.80
Check # 1038	Checking	Kam Luang Restaurant - Re: Cheng; Chinese Club	\$219.60
<b>Deposits</b>			<b>\$232.00</b>
10-Mar-15	Checking	Shu Fen Cheng...Chinese Club	\$16.10
13-Mar-15	Checking	Vicki L. Zeno...Miss Representation	\$33.75
1-Apr-15	Checking	Vicki L. Zeno...Miss Representation	\$52.15
1-Apr-15	Checking	Alecia Sand ...Warrior Delivery Services	\$120.00
1-Apr-15	Checking	Donation	\$10.00
Checking Deposits = \$232.00			
	Savings	Interest	
Savings Deposits = \$0.00			
<b>Ending Total Funds</b>			<b>\$2,492.53</b>
14-Apr-15	Savings	Balance	\$688.95
14-Apr-15	Checking	Balance	\$1,803.58

### FHS PTSO's Support to Teachers and Clubs

*To date, the current PTSO Balance (\$2492.53) includes the deposits/withdrawals (\$693.67) of the following Clubs:*

\$535.17 Deposit from Shu Fen Cheng...Chinese Club

(\$367.40) Checks for Montauk Transit and Kam Luang Restaurant ; Re: Shu Fen Cheng...Chinese Club

\$440.00 Alecia Sand ...Warrior Delivery Services

\$85.90 Vicki L. Zeno...Miss Representation

**Current PTSO Revenue (Excluding Teacher Support Funds) = \$1,798.86**

***Effective this month, all PTSO monies have been consolidated into a Checking Account***

*Respectfully Submitted by PTSO Executive Board*