

FRANKLIN HIGH SCHOOL PTSO

500 Elizabeth Avenue, Somerset, NJ 08873

Treasurer's Report: May 12, 2015 - June 09, 2015



Tuesday, 09 June, 2015 PTSO Meeting

Date	Description	Amount
12-May-15	Beginning Balance	\$1,809.41
Expenses		\$924.17
16-May-15	Cash withdrawal for Ms. Alecia Sand (Warrior Deliveries)	\$400.00
8-Jun-15	Shu Fen Cheng...Chinese Club - Check # 108	\$213.67
8-Jun-15	Gift Cards from PTSO for Administrators	\$75.00
9-Jun-15	WomanSpace (on behalf Vicki L. Zeno...Miss Representation) - Check # 109	\$235.50
Deposits		\$329.31
12-May-15	Teacher Appreciation Day' Breakfast Donation - Thomas & Cathy Hauck (Check #9192)	\$20.00
14-May-15	Vicki L. Zeno...Miss Representation	\$309.31
9-Jun-15 Ending Balance		\$1,214.55

FHS PTSO's Support to Teachers and Clubs

To date, the current PTSO Balance (\$1214.55) includes the deposits/withdrawals (\$583.51) of the following Clubs and advisors:

\$443.40 Poetry Club Deposit - Ms. Barbour
(\$443.40) Poetry Club Withdarwal - Ms. Barbour
\$878.40 The Amy Foundation Breast Cancer Walk Deposit - Ms. Inzano
(\$878.40) The Amy Foundation Breast Cancer Walk Withdrawal - Ms. Inzano
\$614.87 Chinese Club Deposit - Ms. Cheng
(\$581.07) Chinese Club Withdrawal - Ms. Cheng; Checks 1037 & 1038
\$615.00 Warrior Delivery Services Deposit - Alecia Sand
(\$400.00) Warrior Delivery Services Withdrawal - Alecia Sand
\$570.21 Miss Representation Deposit - Vicki L. Zeno
(\$235.50) Miss Representation Withdrawal - Vicki L. Zeno

Current PTSO Revenue (Excluding Teacher Support Funds) \$631.04

Respectfully Submitted by Vanessa Fleuwellen