

LHSA Account Summary 2024-25 School Year

Account Name	Opening Balance	Cash Out	Cash In	Closing Balance
TD Checking	\$1,585	\$13,525	\$29,721	\$17,780

Activity Since October 10th 2024

Transaction Type	Description	Cash Out	Cash In
Withdrawal	Custodian Appreciation Day Gift Cards	90	-
Deposit	Laps for Linden Donations (Cash & Checks)	-	995
Deposit	Car Rider Magnets	-	25
Withdrawal	Halloween Candy for the Teachers - Trunk or Treat	225	-
Withdrawal	Memory Book - Overrun Copies from 23-24	34	-
Deposit	Laps for Linden - (Cash & Check)	-	110
Deposit	MPP - Car Rider Magnet	-	10
Deposit	Laps for Linden - Check from Run Sign Up	-	2,580
Withdrawal	PTO Manager Annual Fee	139	-
Deposit	Laps for Linden - Check from Run Sign Up	-	15,539
Deposit	PJ Whelihan's - Spirit Nights	-	279
Withdrawal	6th Grade - Ropes Course	1,000	-
Withdrawal	Musicopia Assembly	985	-
Deposit	MPP - Car Rider Magnet	-	10
Withdrawal	MTSS Meetings - Staff Appreciation	137	-
Deposit	Laps for Linden - Check from Run Sign Up	-	70
Deposit	Parent Donation for Staff Appreciation	-	20
Withdrawal	Karen Hansen - 2024 Garden Supplies	169	-
Withdrawal	Mobile Ed Productions - Earth Dome Assembly	898	-
Withdrawal	Support Staff Appreciation Day Breakfast	210	-
Deposit	MPP - Car Rider Magnet	-	10
Deposit	Winter Programs - MPP	-	5,481
Deposit	Winter Programs Cash & Check	-	1,935
Deposit	Box Tops	-	57
Withdrawal	Winter Programs - Pink Skirt Desserts	4,400	-
Withdrawal	Fitzpatrick School of Dance - March Assembly	400	-
Deposit	MPP - Dance Tickets	-	1,109
Withdrawal	Winter Programs - Doylestown Rock Gym	864	-
Withdrawal	Winter Programs - YMCA	1,276	-
Deposit	Dance Tickets- Cash & Check	-	200
Deposit	Dance Tickets- Cash & Check	-	515
Deposit	MPP - Dance Tickets	-	152
Deposit	Winter Programs - MPP	-	88
Deposit	Winter Programs Cash & Check	-	20
Deposit	Car Rider Magnet	-	5
Deposit	MPP - Car Rider Magnet	-	10
Deposit	MPP - Dance Tickets	-	503
Withdrawal	Family in Need	500	-
Withdrawal	The Brain Show Assembly (March 26 2025)	2,200	-
		\$ 13,525	\$ 29,721
		-	-

Highlights :

Assemblies

Mobile Ed Productions - Earth Dome Assembly	1,795
Musicopia Assembly	985
Fitzpatrick School of Dance - March Assembly	400
The Brain Show Assembly (March 26 2025)	2,200
	<u>5,380</u>
	-

Laps for Linden

Laps for Linden Donations (Cash & Checks)	1,105
Laps for Linden - Checks from Run Sign Up	18,189
Laps for Linden Supplies	<u>(337)</u>
	18,957 Net

Spirit Nights

PJ Whelihan's	279
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Winter Programs

Winter Programs - MPP	5,569
Winter Programs Cash & Check	1,955
Winter Programs - Pink Skirt Desserts	(4,400)
Winter Programs - Doylestown Rock Gym	(864)
Winter Programs - YMCA	<u>(1,276)</u>
	984 Net
	-

Sweetheart Dance

MPP - Dance Tickets	1,763
Cash / Checks - Dance Tickets	715
DJ Cost	<u>(550)</u>
	1,928 Net
	-

LHSA Budget History 2024 - 25

LHSA General Membership Meeting

January 23, 2025

INCOME

<u>Heading Name</u>	<u>Category Name</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>
Income	Box Tops	\$ 200	\$ 150	\$ 150	\$ 57
Income	Color Run	1,000	2,176	-	-
Income	Get Movin' Fundraiser 'Laps for Linden'	-	-	15,000	18,957
Income	Let's Run Program	-	549	-	-
Income	LHSA Dues	-	50	-	-
Income	Memory Book	(900)	(743)	(900)	(34)
Income	Raffle Basket Fundraiser	-	2,764	2,500	-
Income	Spirit Nights	1,500	1,264	1,500	279
Income	Sweetheart Dance	-	804	800	1,928
Income	Winter Programs	-	1,387	1,400	984
TOTAL		\$ 1,800	\$ 8,401	\$ 20,450	\$ 22,172

LHSA Budget History 2024 - 25

LHSA General Membership Meeting

January 23, 2025

EXPENSES

<u>Heading Name</u>	<u>Category Name</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>
Genl Op Exp	Accountant	\$ 350	\$ 350	\$ 350	\$ 350
Genl Op Exp	PTO Annual Fee	130	129	130	139
Genl Op Exp	Supplies / Postage	50	-	50	-
Schl Prog Exp	6th Grade - Ropes Course	4,000	4,000	4,000	4,000
Schl Prog Exp	Art Tables	10,000	10,527	-	-
Schl Prog Exp	Assemblies	3,000	3,250	3,000	5,380
Schl Prog Exp	Author Assembly	3,000	2,624	3,000	-
Schl Prog Exp	Back to School Bash	300	46	100	-
Schl Prog Exp	Bingo Night	100	-	50	-
Schl Prog Exp	Car Rider Magnets	800	583	800	(97)
Schl Prog Exp	End of Year Picnic	200	11	100	-
Schl Prog Exp	Family Fitness Night	100	-	-	-
Schl Prog Exp	Field Day	120	121	150	-
Schl Prog Exp	Financial Assistance/Roxy Reading	250	250	250	-
Schl Prog Exp	Garden & Nature	900	181	700	169
Schl Prog Exp	Library	300	81	150	16
Schl Prog Exp	Misc School Expenses	4,500	1,397	1,000	500
Schl Prog Exp	Musical	1,000	-	-	-
Schl Prog Exp	Reading Olympics	1,200	1,360	1,400	-
Schl Prog Exp	School Spirit Programs	1,500	725	750	621
Schl Prog Exp	Sixth Grade Celebration	150	18	150	-
Schl Prog Exp	Spelling Bee	100	45	50	-
Schl Prog Exp	Staff Appreciation	1,500	1,796	2,000	747
Schl Prog Exp	Trunk or Treat	-	124	150	225
TOTALS		\$ 33,550	\$ 27,617	\$ 18,330	\$ 12,049