

BCP Parent Meeting – June 9th, 2014

Attendees: Stephanie Christenson, Elizabeth Williams, Angela Cleland, Scott Cleland, Jennifer Johnson, Joy Nesci, Billy Weathersby, Sue Loewen, Stephanie Brown, Steve Miller, Bonnie Furnett, Jen Nachtigel, Stephanie Letting, Nick Dahlquist, Nichole Dahlquist, Johanna Susmilch, Adam Andrews, Rina Eschbach, Shauna Richardson, Kim Flannery, Patty Begotka, Stephanie Hunter, & Lisa Falk

The meeting was called to order at 6:31pm by Steve Miller.

Principal's Welcome – Mrs. Loewen

*Thank you all for an awesome field day.

Officer's Reports:

President's Report – Steve Miller

*Thank you for your help this school year. I learned a lot about this position & myself.

Vice-President's Report – Stephanie Brown

*Nothing to report

Treasurer's Report – Angela Cleland

*Pledge Drive so far totals \$4,030.10 – thank you! Current 2013/2014 budget register report \$4,723.13. Auction made \$6,752.96! Both bank accounts will be with Southport Bank over the summer. Clubs will be firmed up over the summer.

Secretary's Report – Stephanie Christenson

*April minutes approved. Scott Cleland made the motion; Johanna Susmilch seconded motion

Committee Reports:

Fundraising – Scott Cleland

*Thanks to all for the help for our successful Auction! Use Amazon Smile through June & the school will receive \$5. So far, Schwan's fundraiser total \$230.00 & extended through August 6th.

Family Activities – Jennifer Johnson/Angela Cleland

*Thanks to all Parent Help day volunteers! Thanks to all Club volunteers! An email will circulate in late June about volunteers for Clubs next year. Fall Fest and Movie Nights need volunteers. Chairs of Clubs please schedule meetings on Google calendar. Will send survey monkey about new clubs: Newspaper, Drama, & Chess

Scrip – Angela Cleland

*YTD scrip \$1,800.00. Lands End cards are available. Please give 48 hours notice if cards are needed. Keep \$11,000 in Scrip account and transfer to main checking to use for students.

Uniform Exchange – Joy Nesci

*YTD \$561.00. Will send out communication about summer sale

New Business:

Ongoing Fundraisers – Angela Cleland

*Thank you to all for your help! Most volunteers will continue into the next school year.

Clubs: Scott Cleland

*Archery Club will be new for the next school year. Received a \$750.00 grant and will receive another \$2,000.00 grant; total package \$2,800.00. Four adults are already certified instructors at \$80.00 each. Students eight and up can participate. Students five and up can participate with a parent.

Joy Nesci made a motion to adjourn the meeting and Adam Andrews seconded the motion. All present were in favor

The meeting was adjourned at 7:02pm by Steve Miller.

Minutes Approved By:



Budget 2013-2014 - 2014

9/1/2013 through 8/31/2014 Using Budget 2013-2014

6/8/2014

Page 1

Category	9/1/2013 Actual	- Budget	8/31/2014 Difference
BCP Activities			
Father-Daughter-Income	1,305.00	1,200.00	105.00
Mother-Son-Income	325.00	1,200.00	-875.00
Social Activities Income	935.75	2,000.00	-1,064.25
Club	-509.65	-1,000.00	490.35
Father-Daughter Activity -Expense	-1,306.65	-1,500.00	193.35
Field Day	-323.47	-750.00	426.53
Mother-Son Activity -Expense	-646.98	-1,500.00	853.02
Movie License	-350.00	-450.00	100.00
Parent Welcome Reception	-130.91	-200.00	69.09
Room Mom	-772.29	-1,350.00	577.71
Social Activities Expense	-652.37	-3,100.00	2,447.63
Teacher Appreciation	-866.30	-650.00	-216.30
TOTAL BCP Activities	-2,992.87	-6,100.00	3,107.13
Curriculum Materials			
Curr. Materials - Equipment	-2,227.45	-1,800.00	-427.45
TOTAL Curriculum Materials	-2,227.45	-1,800.00	-427.45
Major Fundraisers			
Pledge Drive - Income	4,030.10	6,000.00	-1,969.90
Spring Musical Income	6,319.04	9,000.00	-2,680.96
Cashier Banks	1,020.00	1,300.00	-280.00
Raffle Income	2,515.00	0.00	2,515.00
TOTAL Spring Musical Income	9,854.04	10,300.00	-445.96
Spring Musical Expense	-779.53	-1,400.00	620.47
Cashier Banks	-1,020.00	-1,300.00	280.00
Raffle Items	-1,301.55	0.00	-1,301.55
TOTAL Spring Musical Expense	-3,101.08	-2,700.00	-401.08
TOTAL Major Fundraisers	10,783.06	13,600.00	-2,816.94
Ongoing Fundraisers			
Box Tops for Education	1,343.04	900.00	443.04
Cartridge Recycling	0.00	600.00	-600.00
Community Days	1,129.35	900.00	229.35
Lands End Uniform Program	1,061.49	600.00	461.49
Uniform Resale	561.00	500.00	61.00
TOTAL Ongoing Fundraisers	4,094.88	3,500.00	594.88
Other fundraisers			
Book Fair Income	1,020.29	1,000.00	20.29
Fall Festival Income	1,142.50	2,000.00	-857.50
Special Fundraiser - Income	2,835.00	3,500.00	-665.00
Vigeo	244.35	1,000.00	-755.65
Book Fair Expense	-1,018.15	-1,000.00	-18.15
Fall Festival Expense	-788.20	-1,500.00	711.80
Special Fundraiser - Expense	-1,524.50	-2,300.00	775.50
TOTAL Other fundraisers	1,911.29	2,700.00	-788.71
School Operating Exp			

Budget 2013-2014 - 2014

9/1/2013 through 8/31/2014 Using Budget 2013-2014

6/8/2014

Page 2

Category	9/1/2013 Actual	- Budget	8/31/2014 Difference
Library	-2,500.00	-2,500.00	0.00
Office	-448.07	-500.34	52.27
Postage and Delivery	0.00	-100.00	100.00
TOTAL School Operating Exp	-2,948.07	-3,100.34	152.27
Student Activity Exp			
5th Grade FT Offset	-380.00	-550.00	170.00
8th Grade FT Offset	-609.60	-1,400.00	790.40
Battle of the books	-221.46	-1,200.00	978.54
Field Trip Exp	-3,443.64	-1,800.00	-1,643.64
TOTAL Student Activity Exp	-4,654.70	-4,950.00	295.30
OVERALL TOTAL	3,966.14	3,849.66	116.48

BCP Register Report

9/1/2013 through 6/8/2014

6/8/2014

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2013						19,833.90
9/5/2013	3114	Cash	Movie Night Bank	Social Activit...	c	-100.00
9/5/2013	3115	Howard Cleland	envelops/paper Boston Store Promo	Office	c	-49.86
9/8/2013	3116	Pick N Save	cookies	Parent Welc...	c	-35.96
9/8/2013	3117	Howard Cleland	Coffee	Parent Welc...	c	-94.95
9/8/2013	3118	Movie Licensing USA	2013-14 movie fee	Movie License	c	-350.00
9/11/2013	DEP	Deposit	Movie Night #1	Social Activit...	c	90.25
9/11/2013	DE...	Deposit	Parent Contribution	Pledge Drive...	c	3.00
			Purchase	Uniform Res...	c	25.00
			Kona Ice	Special Fund...	c	40.00
9/26/2013	3119	Elizabeth Williams	7th Grade Science	Curr. Materia...	c	-200.00
9/26/2013	3120	Christine Iliadis	Counselor Reimb	Curr. Materia...	c	-200.00
9/26/2013	3121	Pam Engler	1st Grade	Curr. Materia...	c	-200.00
9/26/2013	3122	Patty Begotka	Kindergarten	Curr. Materia...	c	-200.00
9/26/2013	DE...	Deposit	Parent Contribution	Pledge Drive...	c	3.00
			Purchase	Uniform Res...	c	25.00
			Cash for Caps	Special Fund...	c	111.30
10/2/2013	DEP	Deposit	Action Territory	Special Fund...	c	416.00
10/8/2013	3123	Amanda Huffman	Movie Night Supplies	Social Activit...	c	-43.04
10/8/2013	3124	Howard Cleland	Cover paper for directory	Office	c	-31.63
10/8/2013	3125	Jackie Bolyard	5th grade	Room Mom	c	-16.64
10/8/2013	DEP	Deposit	Movie Night #2	Social Activit...	c	48.25
10/8/2013	DEP	Dep	Boston Store #1	Community ...	c	225.00
10/8/2013	DEP	Deposit	Boston Store #2	Community ...	c	30.00
10/9/2013	3126	Joy Nesci	storage containers	Office	c	-9.37
10/9/2013	DEP	Deposit	purchases	Uniform Res...	c	40.00
10/10/2013	3127	Brian Lynch	BOB supplies	Battle of the ...	c	-221.46
10/10/2013	3128	Lisa O'Reilly	Middle School Math	Curr. Materia...	c	-125.60
10/16/2013	3129	Katie Battle	PE Equipment	Curr. Materia...	c	-193.98
10/16/2013	DEP	Deposit	Boston Store #3	Community ...	c	125.00
10/20/2013	3130	VOID	VOID		c	0.00
10/20/2013	3131	Howard Cleland	printing/adv club supplies	Office	c	-67.51
10/23/2013	3132	Lora McNeeley	3rd Grade	Curr. Materia...	c	-200.00
10/31/2013	DEP	Deposit	Boston Store #4	Community ...	c	45.00
10/31/2013	DEP	Deposit	Boston Store #5	Community ...	c	215.00
10/31/2013	DEP	Deposit	Uniform Purchases	Uniform Res...	c	76.00
10/31/2013	DEP	Deposit	Pop Top Recycling	Special Fund...	c	22.00
11/1/2013	3133	Chantel Hendrickson	2nd grade	Room Mom	c	-17.44
11/1/2013	3134	Howard Cleland	2nd grade	Room Mom	c	-30.00
11/1/2013	3135	Rocky Rococo	Payment for Pizza	Fall Festival ...	c	-308.75
11/1/2013	3136	Cash	Fall Festival Banks	Fall Festival ...	c	-150.00
11/1/2013	DEP	Deposit	Boston Store #5	Community ...	c	70.00
11/2/2013	DE...	Deposit	bank reimbursement	Fall Festival ...	c	150.00
			income	Fall Festival ...	c	578.75
11/2/2013	DEP	Deposit	Income	Fall Festival ...	c	563.75
11/5/2013	3137	Amanda Huffman	Fall Fest Popcorn	Fall Festival ...	c	-32.97
11/5/2013	3138	Suzanne Bruff	Decorations	Fall Festival ...	c	-20.52
11/13/2013	DEP	Deposit	Boston Store #6	Community ...	c	40.00
11/13/2013	DEP	Deposit	movie night#3	Social Activit...	c	163.25
11/13/2013	DEP	Deposit	Original Works #1	Special Fund...	c	528.00
11/13/2013	DEP	Deposit	Original Works #2	Special Fund...	c	692.00

BCP Register Report

9/1/2013 through 6/8/2014

6/8/2014

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
11/13/2013	DEP	Deposit	Original Works #3	Special Fund...	c	567.00
11/13/2013	DE...	Deposit		Special Fund...	c	468.00
				Uniform Res...	c	7.00
11/13/2013	3139	Stephanie Christenson	Supplies	Fall Festival ...	c	-18.96
11/13/2013	3140	Stephanie Ward	supplies	Fall Festival ...	c	-400.00
11/13/2013	3141	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-157.70
11/13/2013	3142	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-71.99
11/13/2013	3143	Amanda Huffman	Movie Night Supplies	Social Activit...	c	-19.26
11/13/2013	3144	Joy Nesci	Box Top Postage	Office	c	-12.40
11/23/2013	3145	Jackie Bolyard	5th grade	Room Mom	c	-28.49
11/23/2013	DEP	Deposit	Boston Store #7	Community ...	c	251.00
11/23/2013	3146	Stephanie Brown	grade 4 room mom	Room Mom	c	-28.80
11/23/2013	DEP	Deposit	Contribution	Vigeo	c	90.55
11/25/2013	3147	Howard Cleland	Drinks/plates conference	Room Mom	c	-27.34
12/4/2013	DEP	Deposit	2013 Book Fair	Book Fair In...	c	1,020.29
12/4/2013	3148	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-143.98
12/4/2013	3149	Scholastic Book Fairs	Book fair expense of books sold	Book Fair Ex...	c	-1,018.15
12/4/2013	3150	Jeni Maly	Art	Curr. Materia...	c	-108.37
12/4/2013	3151	Kathy Pfefferle	2nd Grade	Curr. Materia...	c	-200.00
12/9/2013	3152	Spelling City	4th Grade	Curr. Materia...	c	-146.25
12/9/2013	DEP	Deposit	Movie Night	Social Activit...	c	104.75
12/9/2013	3153	Amanda Huffman	Movie Night Supplies	Social Activit...	c	-55.44
12/9/2013	3154	Kusd - Brompton School	13/14 Guided Book Room	Library	c	-2,500.00
12/9/2013	3155	Student Supply	School Store Supplies	School Store...	c	-478.98
12/11/2013	3156	Lisa O'Reilly	Middle School Math	Curr. Materia...	c	-80.99
12/11/2013	DEP	Deposit	parent contributions	Pledge Drive...	c	10.50
12/18/2013	DE...	Deposit	Super Sports	Special Fund...	c	86.00
			50/50	Special Fund...	c	22.00
12/18/2013	3157	Jackie Bolyard	5th grade	Room Mom	c	-26.29
12/18/2013	3158	Melissa Hoffmire	Middle School Holiday Party	Room Mom	c	-50.70
12/18/2013	3159	Original Works	2013 Fundraiser Expense	Special Fund...	c	-1,524.50
12/18/2013	3160	Amanda Huffman	K Holiday Party	Room Mom	c	-42.29
1/5/2014	3161	Howard Cleland	2nd Holiday Party	Room Mom	c	-37.97
1/5/2014	3162	Joy Nesci	Box Top Postage	Office	c	-19.75
1/5/2014	3163	Howard Cleland	Adventure Club Supplies	Club	c	-50.00
1/5/2014	3164	Chantel Hendrickson	2nd grade	Room Mom	c	-25.60
1/5/2014	3165	Marilyn Dickes	5th Grade	Curr. Materia...	c	-200.00
1/5/2014	3166	Amanda Huffman	Movie Night Supplies	Social Activit...	c	-9.99
1/5/2014	DEP	Deposit	movie night#4	Social Activit...	c	36.00
1/5/2014	DE...	Dep	Boston Store	Community ...	c	128.35
			parent contribution	Pledge Drive...	c	250.00
			purchase	Uniform Res...	c	7.00
			redemption	Box Tops for...	c	546.58
1/11/2014	DEP	Deposit	Deposit #1	School Store...	c	223.73
1/14/2014	DE...	Deposit	Super Sports	Vigeo	c	99.85
			50/50	Uniform Res...	c	17.00
1/14/2014	3167	State Of Wisconsin	License expense	Spring Music...	c	-25.00
1/16/2014	DEP	Pledge Drive	parent contributions	Pledge Drive...	c	186.50
1/17/2014	316...	Lisa Falk	Class Party	Room Mom	c	-31.00
			Art Club Supplies	Club	c	-44.00
			Photo Printing	Fall Festival ...	c	-7.00
1/21/2014	DEP	Deposit	Skatetown	Social Activit...	c	144.00

BCP Register Report

9/1/2013 through 6/8/2014

6/8/2014

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
1/21/2014	3169	Howard Cleland	printing/auction/Scrip	Office	c	-73.81
1/25/2014	3170	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-194.88
1/25/2014	3171	Michele Martin	1st Grade Party	Room Mom	c	-46.29
1/25/2014	3172	Howard Cleland	Stamps for donation letters	Spring Music...	c	-138.00
1/25/2014	DEP	Deposit	Deposit #2	School Store...	c	277.07
1/25/2014	DEP	Deposit	purchases	Uniform Res...	c	133.00
2/8/2014	DEP	Deposit	Deposit #3	School Store...	c	124.47
2/8/2014	DE...	Deposit	Skatetown #2	Social Activit...	c	192.00
			parent contributions	Pledge Drive...	c	6.00
2/12/2014	3173	Stephanie Ward	Sock Hop supplies	Social Activit...	c	-92.64
2/12/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	250.00
2/12/2014	DE...	Deposit	Skatetown #2	Uniform Res...	c	10.00
			50-50 parent meeting 2-10	Spring Music...	c	25.00
2/14/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	367.00
2/19/2014	DE...	Deposit	Parent Contributions	Pledge Drive...	c	150.00
			O Works Payment	Special Fund...	c	84.00
2/19/2014	3174	Stephanie Brown	grade 4 room mom	Room Mom	c	-32.46
2/20/2014	3175	Howard Cleland	Stamps for donation letters/envelops	Spring Music...	c	-73.58
2/20/2014	3176	Jackie Bolyard	5th grade	Room Mom	c	-39.73
2/22/2014	3177	Lisa Falk	Classroom Party Reimbursement	Room Mom	c	-22.00
2/22/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	150.00
2/25/2014	3178	Amanda Huffman	Sock Hop Supplies	Social Activit...	c	-56.43
2/25/2014	EFT	Deposit	Parent Contributions	Pledge Drive...	c	419.97
2/26/2014	3179	Howard Cleland	I Pad Mini for Raffle	Spring Music...	c	-315.45
2/26/2014	3180	Student Supply	School Store Supplies	School Store...	c	-307.69
3/3/2014	3181	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-392.11
3/3/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	327.00
3/3/2014	DEP	Deposit	Deposit #4	School Store...	c	95.21
3/3/2014	DE...	Deposit	sales	Uniform Res...	c	90.00
			library book sale	Special Fund...	c	102.50
3/6/2014	DEP	Pledge Drive	parent contributions	Pledge Drive...	c	315.01
3/6/2014	DEP	Deposit	Deposit #5	School Store...	c	212.65
3/10/2014	DEP	Deposit	Movie Night	Social Activit...	c	47.75
3/17/2014	3182	Howard Cleland	printing/auction/Scrip	Office	c	-110.15
3/19/2014	3183	Howard Cleland	Raffle Ticket Supplies (Baseball)	Spring Music...	c	-94.90
3/19/2014	3184	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-405.90
3/19/2014	DEP	Deposit	Qudoba Rest night	Special Fund...	c	56.00
3/22/2014	3185	Amanda Huffman	Family Fitness Night	Social Activit...	c	-62.42
3/22/2014	DEP	Deposit	Deposit #3	School Store...	c	165.65
3/22/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	188.34
3/26/2014	3186	Jackie Bolyard	Basket Items	Spring Music...	c	-49.51
3/26/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	275.00
3/26/2014	DEP	Deposit	Vendor Booth Payments	Spring Music...	c	45.00
3/26/2014	DEP	Deposit	2013-14	Lands End U...	c	1,061.49
4/2/2014	3187	Amanda Huffman	K Basket	Spring Music...	c	-44.28
4/2/2014	3188	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-271.01
4/2/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	140.00
4/2/2014	DEP	Deposit	Deposit #4	School Store...	c	63.26
4/7/2014	3189	Amanda Huffman	movie night supplies	Social Activit...	c	-13.86
4/7/2014	3190	Jeni Maly	Art	Curr. Materia...	c	-101.69
4/7/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	100.00
4/7/2014	DEP	Deposit	Movie night	Social Activit...	c	57.50

BCP Register Report

9/1/2013 through 6/8/2014

6/8/2014

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
4/10/2014	DEP	Deposit	Baseball Raffle #1	Spring Music...	c	675.00
4/10/2014	DEP	Deposit	Baseball Raffle #2	Spring Music...	c	30.00
4/10/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	200.00
4/10/2014	319...	Howard Cleland	Adventure Club	Club	c	-30.51
			Auction Supplies	Spring Music...	c	-71.15
4/14/2014	DEP	Deposit	Deposit #5	School Store...	c	194.11
4/16/2014	DE...	Deposit	sales	Uniform Res...	c	65.00
			50-50	Special Fund...	c	30.00
4/16/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	50.00
4/16/2014	DEP	Deposit	Mother/Son Bowling	Mother-Son-I...	c	247.00
4/16/2014	DEP	Deposit	Mother/Son Bowling	Mother-Son-I...	c	78.00
4/16/2014	3192	Amadna Huffman	Mother/Son Bowling	Mother-Son ...	c	-646.98
4/16/2014	3193	Amanda Huffman	K Spring Party	Room Mom	c	-9.37
4/16/2014	3194	Sarah Hunter	BCP parent meeting	Childcare	c	-50.00
4/16/2014	3195	Stephanie Ward	Family Fitness Supplies	Social Activit...	c	-112.05
4/16/2014	3196	Michelle Crawford	6th Grade Project	Spring Music...	c	-19.98
4/16/2014	3197	Besa Aliji	Middle School Social	Room Mom	c	-21.38
4/16/2014	3198	Elizabeth Williams	Middle School Social	Room Mom	c	-60.00
4/16/2014	3199	Jeni Maly	Art Supplies	Spring Music...	c	-131.57
4/16/2014	3200	Joy Nesci	K Spring Party	Room Mom	c	-8.27
4/16/2014	3201	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-71.99
4/28/2014	3202	Howard Cleland	Raffle Ticket Supplies (Baseball)	Spring Music...	c	-47.43
4/28/2014	3203	Besa Aliji	Middle School Social	Room Mom	c	-18.50
4/28/2014	320...	Michele Martin	1st Grade Room Mom	Room Mom	c	-49.90
			Class Project	Spring Music...	c	-50.00
4/28/2014	3205	Student Supply	School Store Supplies	School Store...	c	-310.35
4/28/2014	DEP	Deposit	Baseball Raffle #3	Spring Music...	c	430.00
4/30/2014	EFT	Deposit	Parent Contributions	Pledge Drive...	c	435.44
5/4/2014	3206	Howard Cleland	Raffle Ticket Supplies (Baseball)	Spring Music...	c	-191.03
5/4/2014	3207	ALM	8th Grade FT T shirts	8th Grade F...	c	-189.60
5/4/2014	DEP	Deposit	Vendor Booth Payments	Spring Music...	c	35.00
5/4/2014	DEP	Deposit	Parent Contributions	Pledge Drive...	c	53.34
5/4/2014	DEP	Deposit	Baseball Raffle #4	Spring Music...	c	175.00
5/4/2014	DEP	Deposit	Movie Night	Social Activit...	c	52.00
5/4/2014	DEP	Deposit	School Store Income	School Store...	c	148.06
5/7/2014	3208	VOID	VOID			0.00
5/7/2014	3209	BCP	Card for raffle/food expense	Spring Music...	c	-400.00
5/7/2014	3210	BCP	SCRIP forteacher appreciation	Teacher App...	c	-800.00
5/10/2014	3211	Cash	Cashier Banks	Spring Music...	c	-1,020.00
5/10/2014	3212	Toppers	Pizza For Event	Spring Music...	c	-95.00
5/10/2014	3213	Howard Cleland	teacher appreciation	Teacher App...	c	-66.30
5/10/2014	3214	Howard Cleland	Final Auction expenses	Spring Music...	c	-156.59
5/10/2014	3215	Kusd - Brompton School	FT Bus	Field Trip Exp	c	-143.98
5/10/2014	DE...	Deposit	Redemption	Box Tops for...	c	796.46
			50-50	Spring Music...	c	50.00
5/10/2014	DEP	Deposit	Purchases/8th Grade T-Shirts	Uniform Res...	c	66.00
5/10/2014	DEP	Deposit	Deposit	Spring Music...	c	1,006.75
5/10/2014	DEP	Deposit	Baseball Raffle	Spring Music...	c	1,180.00
5/10/2014	DEP	Deposit	Deposit	Spring Music...	c	1,638.00
5/10/2014	DEP	Deposit	Deposit	Spring Music...	c	409.00
5/10/2014	DEP	Deposit	Deposit	Spring Music...	c	55.50
5/10/2014	DE...	Deposit	Deposit	Spring Music...	c	15.00

BCP Register Report

9/1/2013 through 6/8/2014

6/8/2014

Page 5

Date	Num	Description	Memo	Category	Clr	Amount
				Spring Music...	c	1,020.00
5/12/2014	3216	Howard Cleland	Bidding Owl Commission	Spring Music...	c	-160.85
5/12/2014	EFT	Deposit	Online auction income	Spring Music...	c	2,962.79
5/15/2014	3217	Betty Trimark	6th Grade Project	Spring Music...	c	-16.76
5/15/2014	DEP	Deposit	Payments	Spring Music...	c	162.00
5/15/2014	DEP	Deposit	Payment	Vigeo	c	53.95
5/18/2014	3218	Twisted Cuisine	Father Daughter Dance Catering	Father-Daug...	c	-870.00
5/18/2014	3219	Joe Sturino	DJ	Father-Daug...		-150.00
5/18/2014	3220	Bonnie Furnett	3rd grade project	Spring Music...		-50.00
5/18/2014	3221	Bonnie Furnett	Art Club13-14 expenses	Club		-145.14
5/18/2014	3222	Melissa Peck	Father Daughter Dance Expenses	Father-Daug...	c	-286.65
5/18/2014	DEP	Deposit	Deposit #1	Father-Daug...	c	720.00
5/18/2014	DEP	Deposit	Deposit #2	Father-Daug...	c	555.00
5/18/2014	DEP	Deposit	Deposit #3	Father-Daug...	c	30.00
5/20/2014	3223	Kusd - Brompton School	5th Grade FT Offset	5th Grade F...	c	-380.00
5/20/2014	3224	Kusd - Brompton School	8th Grade FT Offset	8th Grade F...	c	-420.00
5/20/2014	3225	Michelle Crawford	6th Grade	Curr. Materia...	c	-70.57
5/21/2014	3226	Kusd - Brompton School	FT Buses	Field Trip Exp	c	-1,081.77
6/1/2014	3227	WDNR	Archery Safety Class	Club		-240.00
6/1/2014	3228	Kusd - Brompton School	FT Buses	Field Trip Exp		-306.81
6/1/2014	DEP	Deposit	parent contributions	Pledge Drive...		150.00
6/4/2014	3229	Joy Nesci	Box Top Postage	Office		-9.80
6/7/2014	3230	Stephanie Brown	grade 4 room mom	Room Mom		-101.83
6/7/2014	3231	Kusd - Brompton School	FT Buses	Field Trip Exp		-201.52
6/7/2014	EFT	Check Order	Check Reorder	Office		-63.79
6/8/2014	3232	Jennifer Johnson	Parent Helper Lunch	Social Activit...		-87.24
6/8/2014	3233	Howard Cleland	Supplies for lunch	Field Day		-323.47
9/1/2013 - 6/8/2014						4,723.13

BALANCE 6/8/2014

24,557.03

TOTAL INFLOWS 27,890.92

TOTAL OUTFLOWS -23,167.79

NET TOTAL 4,723.13