

BCP Parent Meeting – May 4th, 2015

Attendees: Billy Weathersby, Angela Cleland, Stephanie Christenson, Scott Cleland, Jennifer Johnson, Michelle Crawford, Tabatha Otto, April Rains, Diana Schabowsky, Joy Nesci, Trina Bando, Jim Falk, Sarah Bilotti, Johanna Susmilch, James Hunter, Stephanie Hunter, Patty Begotka, Maria Andrews, Michele Martin, Jennifer Matera, Bonnie Furnett, Carmen Lara, Anne Rasmussen, Sharon Kegler, Jenny Norton, Abby Schmidt, Nichole Dahlquist, Jen Nachtigel, Lora McNeely, & Suzanne Loewen

The meeting was called to order at 6:37pm by Angela Cleland

B.O.B. team – *Trina Bando & Anne Rasmussen*

* We are so proud of our 4th & 5th grade BOB students winning 1st place in the city BOB battle!! The students worked very hard and should be proud. We are in need of coaches; 3-4 would be ideal in lower grade parents to learn from current parents and keep the momentum going.

Principal's Report – *Suzanne Loewen*

*Thank you to all our many parent volunteers!! In order to keep Clubs and other events going and growing at Brompton we need strong parent involvement.

Costco representatives

*The Costco store opens on June 12th. Sign up now.

Officer's Reports:

Secretary's Report – *Stephanie Christenson*

*March 2015 board approved minutes reviewed and approved by all present. Anne Rasmussen made the motion to approve; Michelle Crawford seconded the motion. Thank you to the board & parents during my term as Secretary.

Vice-President's Report – *Jennifer Johnson*

*Flyers will be out soon for Action Territory on May 15th. The last Parent Help Day of the year is on May 15th. It has been a GREAT year for Parent Help Days! Thank you to all our volunteers!! Thank you to the board & parents during my term as Vice-President.

Treasurer's Report – *Billy Weathersby*

*Current register report is \$6,899.95. Upcoming end of year expenses approximately \$3,000. Current checkbook is \$37,392.55. We need input by the end of the school year in order to plan for next year's budget.

President's Report – *Angela Cleland*

*Nominations for Vice-President are Sarah Salmon; all in favor and none opposed. Nominations for Secretary are Scott Cleland and Tabatha Otto. Scott declined. All in favor & none opposed for Tabatha Otto. Congratulations to Sarah & Tabatha!

New Business:

Uniform resale: *Joy Nesci*

*The last day of school is KUSD dress code. That is a perfect time to turn in old uniforms for resale. A sale will occur sometime in July at Joy's house. More details to follow.

SCRIP: *Angela Cleland*

*Lands End cards are available. Please place orders before the end of May.

Archery: *Scott Cleland*

*31 students went to State. The Cleland girls placed 1st and 3rd!! We are in need of more Boys. Summer camp will be August 10th-14th from 9am-4pm. The cost is \$50 or \$35 for members. Tryouts will be mid-September. 26 students total for the team next year. Mini bows will be available for K-2 students. YTD grants of \$3,500 and waiting for more. Openings will be available for coaches. "A BIG thank you to Scott for all the hours and effort to create the very successful Archery program!" from Angela and all present. ☺

Kona Ice Truck – *Angela Cleland*

*The Kona Ice Truck will be on hand for the last day of school.

Teacher Appreciation week – *Angela Cleland*

*Our teachers will receive a nice surprise on Friday, May 8th.

Raffle: *Billy Weathersby*

*The first place raffle winner of the Kingfish Seven game package is Hoffman, the second place raffle winner of a Chromebook is Deb Topel, and the third place raffle winner of a \$100 gas card is Carol Szulczewski.

Golf Outing – *Suzanne Loewen*

*The Governance board first annual Golf Outing is May 9th. Please join us for nine holes, classroom baskets, a silent auction, and much more. Please submit raffle tickets by 3pm on May 8th.

Scott Cleland made a motion to adjourn the meeting and April Rains seconded the motion.

The meeting was adjourned at 7:29pm by Angela Cleland

Minutes Approved By: _____

Budget 2014-2015 - 2015

9/1/2014 through 8/31/2015 Using Budget 2014-15

5/3/2015

Page 1

Category	9/1/2014 Actual	- Budget	8/31/2015 Difference
BCP Activities			
Archery Sponsorships	5,147.50	500.00	4,647.50
Father-Daughter-Income	0.00	1,200.00	-1,200.00
Mother-Son-Income	0.00	600.00	-600.00
School Store-Income	1,966.97	3,000.00	-1,033.03
Social Activities Income	913.87	1,000.00	-86.13
Archery Expense	-5,424.30	-500.00	-4,924.30
Club	-1,211.53	-2,400.00	1,188.47
Father-Daughter Activity -Expense	-27.44	-1,500.00	1,472.56
Field Day	0.00	-750.00	750.00
Mother-Son Activity -Expense	0.00	-875.00	875.00
Movie License	-368.00	-400.00	32.00
Parent Welcome Reception	-300.00	-400.00	100.00
Room Mom	-662.71	-1,800.00	1,137.29
School Store -EXP	-1,474.09	-2,000.00	525.91
Social Activities Expense	-601.75	-1,500.00	898.25
Teacher Appreciation	-529.21	-1,000.00	470.79
TOTAL BCP Activities	-2,570.69	-6,825.00	4,254.31
Curriculum Materials			
Teacher Expense	-2,051.52	-3,200.00	1,148.48
TOTAL Curriculum Materials	-2,051.52	-3,200.00	1,148.48
Major Fundraisers			
Pledge Drive - Income	2,553.13	6,000.00	-3,446.87
Raffle - Income	1,921.00	2,500.00	-579.00
Spaghetti Dinner-Income	3,405.60	2,000.00	1,405.60
Raffle - Exp	-935.29	-1,500.00	564.71
Spaghetti Dinner	-844.36	-500.00	-344.36
TOTAL Major Fundraisers	6,100.08	8,500.00	-2,399.92
Ongoing Fundraisers			
Box Tops for Education	1,101.20	1,400.00	-298.80
Cartridge Recycling	0.00	600.00	-600.00
Community Days	1,137.40	1,000.00	137.40
Lands End Uniform Program	1,231.14	1,100.00	131.14
Scrip	1,090.41	2,000.00	-909.59
Uniform Resale	145.00	1,000.00	-855.00
TOTAL Ongoing Fundraisers	4,705.15	7,100.00	-2,394.85
Other fundraisers			
Book Fair Income	1,153.39	1,000.00	153.39
Fall Festival Income	1,339.52	1,100.00	239.52
Fall Festival Income - Cashier Banks	500.00	500.00	0.00
Special Fundraiser - Income	2,544.98	3,500.00	-955.02
Book Fair Expense	-1,147.94	-1,000.00	-147.94
Fall Festival Expense	-251.32	-1,500.00	1,248.68
Fall Festival Expense - Cashier Banks	-500.00	-500.00	0.00
Special Fundraiser - Expense	-1,411.73	-2,300.00	888.27
TOTAL Other fundraisers	2,226.90	800.00	1,426.90

Budget 2014-2015 - 2015

9/1/2014 through 8/31/2015 Using Budget 2014-15

5/3/2015

Page 2

Category	9/1/2014 Actual	- Budget	8/31/2015 Difference
Personal Expenses			
Childcare	-150.00	-300.00	150.00
TOTAL Personal Expenses	-150.00	-300.00	150.00
School Operating Exp			
Book Room K-5	0.00	-3,000.00	3,000.00
General school supplies	0.00	0.00	0.00
Library	0.00	0.00	0.00
Office	-375.58	-650.00	274.42
Postage and Delivery	0.00	-100.00	100.00
Project Based Learning 6-8	0.00	-1,500.00	1,500.00
TOTAL School Operating Exp	-375.58	-5,250.00	4,874.42
Student Activity Exp			
Battle of the books	-598.14	-800.00	201.86
Chaperone Expense	-608.75	-900.00	291.25
TOTAL Student Activity Exp	-1,206.89	-1,700.00	493.11
OVERALL TOTAL	6,677.45	-875.00	7,552.45

BCP Register Report

9/2/2014 through 5/4/2015

5/3/2015

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/1/2014						28,971.97
9/2/2014		DEP Deposit	Schwann	Special Fundraiser	c	130.18
9/2/2014		EFT SCRIP Purchase	Purchase of cards for...	Parent Welcome Reception	c	-300.00
9/2/2014		3244Movie Licensing USA	2014-15 movie fee	Movie License	c	-368.00
9/6/2014		DEP Deposit	Archery Grant	Archery Sponsorships	c	500.00
9/6/2014		3245Howard Cleland	Supplies/Stamps	Office	c	-66.42
9/9/2014		3246Howard Cleland	Hardware for storage ...	Archery Expense	c	-20.83
9/9/2014		3247WDNR	Archery Safety Class	Archery Expense	c	-400.00
9/15/2014		3248Sarah Cintron	9/15 bcp meeting	Childcare	c	-50.00
9/15/2014		3249Howard Cleland	supplies for arrow sto...	Archery Expense	c	-34.99
9/17/2014		DEP Deposit	Abbvie match	Pledge Drive - Income	c	178.00
9/17/2014		DEP Deposit	uniform resale	Uniform Resale	c	45.00
9/17/2014		3250School Supply	school store order	School Store -EXP	c	-362.44
9/17/2014		3251Pam Engler	1st Grade	Teacher Expense	c	-200.00
9/17/2014		3252Karen Geryol	MS Language Arts	Teacher Expense	c	-200.00
9/17/2014		3253Lisa O'Reilly	Middle School Math	Teacher Expense	c	-200.00
9/17/2014		3254Katie Battle	PE Equipment	Teacher Expense	c	-184.09
9/24/2014		3255Howard Cleland	Archery Explorer Fee	Archery Expense	c	-25.00
9/24/2014		3256Angela Cleland	Paper for directory	Office	c	-28.46
9/24/2014		DEP VIGEO	2nd quarter 2014 (56...	Special Fundraiser - Income	c	81.67
9/27/2014		DEP SCHOOL STORE	9/26/2014 SCHOOL ...	School Store-Income	c	178.45
9/29/2014		DEP Boston Store Commun...	Boston Store Deposit ...	Community Days	c	60.00
9/30/2014		DEP SCHOOL STORE	2nd school store dep...	School Store-Income	c	213.61
9/30/2014		3257Howard Cleland	MS Adventure Club	Club	c	-12.57
9/30/2014		3258Joy Nesci	Box Top Postage	Office	c	-6.54
9/30/2014		3259Anne Rasmussen	T-shirts last year	Battle of the books	c	-160.00
10/1/2014		DEP Pledge Drive		Pledge Drive - Income	c	5.01
10/1/2014		DEP Action Territory	action territoy Income	Social Activities Income	c	257.46
10/6/2014		DEP Boston Store Commun...	Boston Store Deposit ...	Community Days	c	65.00
10/8/2014		DEP Super Sports	Spirit wear sales don...	Special Fundraiser - Income	c	187.50
10/8/2014		3260Angela Cleland	Archery arm guards	Archery Expense	c	-60.00
10/17/2014		DEP SCHOOL STORE	3rd school store sale/...	School Store-Income	c	311.05
10/22/2014		3261Student Supply	2nd school store order	School Store -EXP	c	-298.02
10/22/2014		3262Lora McNeeley	3rd Grade	Teacher Expense	c	-200.00
10/22/2014		3263Howard Cleland	MS Adventure Club	Club	c	-128.16
10/22/2014		3264Howard Cleland	Paper to print tickets	Spaghetti Dinner	c	-57.45
10/22/2014		3265Toppers	Pizza For Event	Fall Festival Expense	c	-81.00
10/22/2014		ATMCASH	Cash for fall fest cash...	Fall Festival Expense - Cas...	c	-500.00
10/24/2014		DEP Fall Fest 50/50	50/50 raffle sales	Raffle - Income	c	94.00
10/24/2014		DEP Fall Fest Cash Bags		Fall Festival Income - Cashi...	c	500.00
10/24/2014		DEP Fall Fest Bag 3 Deposit		Fall Festival Income	c	597.50
10/24/2014		DEP Fall Fest Box 1 Deposit		Fall Festival Income	c	331.52
10/24/2014		DEP Fall Fest Box 2 Deposit		Fall Festival Income	c	410.50
10/24/2014		DEP 5th Grade Carmel Appl...	5th grade apple sales	Special Fundraiser - Income	c	76.00
10/27/2014		DEP Boston Store Commun...	Boston Store Deposit ...	Community Days	c	35.00
10/27/2014		DEP Ticket Sales Spaghetti ...	spaghetti dinner	Spaghetti Dinner-Income	c	230.00
10/29/2014		DEP AT&T Giving		Pledge Drive - Income	c	3.34
10/29/2014		DEP Panera	Panera night	Social Activities Income	c	108.00
10/29/2014		3266Tamara Weathersby	Fall Festival	Fall Festival Expense	c	-69.49
10/29/2014		3267Stephanie Christenson	Haunted Hallway Sup...	Fall Festival Expense	c	-15.75
10/29/2014		3268Jackie Bolyard	News paper club	Club	c	-62.97

BCP Register Report

9/2/2014 through 5/4/2015

5/3/2015

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
10/30/2014	DEP	SCHOOL STORE	10/29/2014 school st...	School Store-Income	c	184.44
10/30/2014	3269	Cash	cash bag	Book Fair Expense	c	-100.00
10/31/2014	TX...	Scrip	transfer	Scrip	c	808.32
11/3/2014	3271	Elizabeth Williams	7th Grade Science	Teacher Expense	c	-200.00
11/4/2014	3270	Suzanne Bruff	Haunted Hallway	Fall Festival Expense	c	-85.08
11/5/2014	DEP	Deposit	Original Artworks	Special Fundraiser - Income	c	1,639.00
11/7/2014	DEP	Deposit	donation forsoda/water	Spaghetti Dinner-Income	c	150.00
11/7/2014	DEP	Deposit	50/50 11-3-14 meeting	Raffle - Income	c	19.00
11/7/2014	DE...	Deposit	Boston store	Community Days	c	30.00
			Spaghetti dinner dep...	Spaghetti Dinner-Income	c	525.00
11/9/2014	3272	Bonnie Furnett	Art Club	Club	c	-92.19
11/9/2014	3273	Bonnie Furnett	OriginalArtworks Exp...	Special Fundraiser - Expense	c	-17.73
11/9/2014	3274	Mary Rusch	soda	Spaghetti Dinner	c	-21.10
11/12/2014	3276	Woodmans	soda/water	Spaghetti Dinner	c	-33.28
11/12/2014	3277	Billy Weathersby	soda/water	Spaghetti Dinner	c	-53.05
11/12/2014	DEP	Deposit	spaghetti dinner	Spaghetti Dinner-Income	c	663.00
11/12/2014	32...	Cash	cash bag book fair	Book Fair Expense	c	-50.00
			cash bag dinner	Spaghetti Dinner	c	-200.00
11/14/2014	3278	Sams Club	desserts for spaghetti...	Spaghetti Dinner	c	-114.84
11/14/2014	DEP	Cash Bags Depositi	cash bag return	Book Fair Income	c	150.00
11/14/2014	DEP	DEPOSIT	Ms cash bag book fair	Book Fair Income	c	223.12
11/14/2014	DEP	Deposit	donation	Book Fair Income	c	5.45
11/14/2014	DEP	Deposit	Elementry cash bag b...	Book Fair Income	c	774.82
11/15/2014	DEP	Deposit	spaghetti dinner	Spaghetti Dinner-Income	c	535.00
11/15/2014	DEP	Deposit	boston store commun...	Community Days	c	25.00
11/15/2014	DEP	Deposit	Donation	Spaghetti Dinner-Income	c	20.00
11/15/2014	3279	Parkway Chateau	payement for event	Spaghetti Dinner	c	-364.64
11/15/2014	DEP	School Store Deposit	11/14/2014 school st...	School Store-Income	c	216.40
11/16/2014	3280	Student Supply	4th school store order	School Store -EXP	c	-272.08
11/16/2014	3281	Jackie Bolyard	Newspaper club	Club	c	-12.65
11/16/2014	3282	Kathy Pfefferle	2nd Grade	Teacher Expense	c	-200.00
11/16/2014	3283	Eli Gonzalez	Chess club	Club	c	-112.33
11/16/2014	3284	Original Works Yours Inc	Original Artworks Pay...	Special Fundraiser - Expense	c	-1,069...
11/17/2014	DEP	DEPOSIT	CASH BAGS DINNER	Spaghetti Dinner-Income	c	200.00
11/17/2014	DEP	DEPOSIT	Ticket sales	Spaghetti Dinner-Income	c	223.00
11/17/2014	DEP	Deposit	Soda/dessert sales s...	Spaghetti Dinner-Income	c	234.60
11/17/2014	DEP	Deposit	Place Mat Sales Dep...	Spaghetti Dinner-Income	c	625.00
11/18/2014	3285	Marilyn Dickes	5th Grade	Teacher Expense	c	-200.00
11/19/2014	DEP	Qdoba Deposit	q-doba resturant dep...	Social Activities Income	c	32.00
11/21/2014	EFT	Scrip Transfer For Pizz...	6th grade boxtop pizz...	Social Activities Expense	c	-105.00
12/3/2014	DEP	Deposit	donation newspaper ...	Special Fundraiser - Income	c	100.00
12/3/2014	3286	Michelle Crawford	6th Grade	Teacher Expense	c	-165.50
12/3/2014	3287	Jeni Maly	Art	Teacher Expense	c	-200.00
12/3/2014	3288	Joy Nesci	Box Top Postage	Office	c	-18.25
12/17/2014	3289	Jackie Bolyard	Newspaper club	Club	c	-38.78
12/17/2014	3290	Angela Cleland	3rd grade holiday party	Room Mom	c	-86.18
12/17/2014	3291	Howard Cleland	elementry Adventure ...	Club	c	-70.58
12/17/2014	DE...		at&t	Pledge Drive - Income	c	3.34
			buffalo wild wings	Social Activities Income	c	40.83
12/17/2014	EFT	Pledge Drive	pay pall pledge drive t...	Pledge Drive - Income	c	216.00
12/22/2014	DEP	Spirit Wear Sales Don...	spirit wear sales dona...	Special Fundraiser - Income	c	64.25
12/22/2014	DEP	2014 Interest	2014 interest	Interest Inc	c	12.32

BCP Register Report

9/2/2014 through 5/4/2015

5/3/2015

Page 3

Date	Num	Description	Memo	Category	Clr	Amount
12/31/2014	DEP	Pledge Drive	****	Pledge Drive - Income	c	3.76
1/12/2015	TX...	Scrip Transfer	scrip tranfer	Scrip	c	233.51
1/12/2015	3292	Howard cleland	items for movie nights	Social Activities Expense	c	-94.76
1/13/2015	3295	Anne Rasmussen	book purchase	Battle of the books	c	-438.14
1/13/2015	3294	NASP	archery bows ordered	Archery Expense	c	-2,102...
1/13/2015	3293	VOID	VOID		c	0.00
1/13/2015	3296	Theresa Woods	jan bcp meeting	Childcare	c	-25.00
1/13/2015	3297	Melinda Hartsfield	jan bcp meeting	Childcare	c	-25.00
1/14/2015	DE...	Deposit Split	abvie match	Pledge Drive - Income	c	186.00
			pledge	Pledge Drive - Income	c	16.00
			pledge	Pledge Drive - Income	c	3.34
			boxtops * december	Box Tops for Education	c	799.60
			trac side	Social Activities Income	c	48.00
			alpaca art	Social Activities Income	c	50.00
1/17/2015	DEP	Deposit	pledge drive	Pledge Drive - Income	c	100.00
1/19/2015	3298	Brompton School	sept-jan chaperone e...	Chaperone Expense	c	-608.75
1/19/2015	3299	Melissa Hoffmire	Middle School class p...	Room Mom	c	-70.47
1/21/2015	3300	Melissa Peck	bees club	Club	c	-119.67
1/21/2015	3301	Howard Cleland	boston store book en...	Office	c	-17.50
1/21/2015	DEP	Deposit	polo/fleece	Uniform Resale	c	20.00
1/23/2015	DEP	Deposit	deposits for bow orders	Archery Sponsorships	c	1,932.00
1/31/2015	DEP	Deposit	pledge drive	Pledge Drive - Income	c	335.00
1/31/2015	DEP	Deposit	tournement # 1 fees	Archery Sponsorships	c	461.00
1/31/2015	DEP	Deposit	tournement fee	Archery Sponsorships	c	45.00
1/31/2015	DEP	Deposit		Community Days	c	140.00
2/4/2015	3306	Scholastic Book Fairs	Book fair expense of ...	Book Fair Expense	c	-997.94
2/4/2015	3305	Kim Flannery	1st grade holiday party	Room Mom	c	-37.80
2/4/2015	3304	Michele Martin	multiple party expans...	Room Mom	c	-100.50
2/4/2015	3303	Angela Cleland	pfefferle retirement gif...	Teacher Appreciation	c	-54.21
2/4/2015	3302	Billy Weathersby	printer ink cartridges r...	Office	c	-24.49
2/4/2015	DE...	Deposit	2/28/2015 school store	School Store-Income	c	88.53
			pledge	Pledge Drive - Income	c	3.34
			culvers night	Social Activities Income	c	115.04
2/4/2015	3308	Angela Cleland	arrow repairs	Archery Expense	c	-37.00
2/4/2015	3307	Ymca Bulls Eye Archer...	archery tournement fee	Archery Expense	c	-555.00
2/6/2015	DEP	Deposit	archery tournement	Archery Sponsorships	c	143.00
2/6/2015	DEP	Deposit		Community Days	c	80.00
2/11/2015	DEP	Deposit	boston store	Community Days	c	45.00
2/11/2015	DE...	Deposit	pledge drive	Pledge Drive - Income	c	435.00
			boston store	Community Days	c	10.00
			uniform sale	Uniform Resale	c	10.00
2/11/2015	DEP	Deposit	pledge drive	Pledge Drive - Income	c	25.00
2/11/2015	33...	Bonnie Furnett	art	Club	c	-158.97
			4th grade party	Room Mom	c	-14.75
2/11/2015	3310	Jackie Bolyard	Newspaper club	Club	c	-28.54
2/13/2015	3311	Billy Weathersby	file storage box and f...	Office	c	-44.29
2/18/2015	DEP	Deposit	boston store	Community Days	c	85.00
2/18/2015	DEP	Deposit	t-shirt order	Archery Sponsorships	c	36.00
2/18/2015	3312	Melissa Hoffmire	Middle School class p...	Room Mom	c	-14.00
2/18/2015	3313	Super Sports	t-shirt order archery	Archery Expense	c	-421.00
2/18/2015	3314	Angela Cleland	3rd grade v-day party	Room Mom	c	-65.25
2/18/2015	3315	Stephanie Brown	5th grade v-day party	Room Mom	c	-17.00

BCP Register Report

9/2/2014 through 5/4/2015

5/3/2015

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
2/18/2015	3316	Melanie Johnson	1st gradev-day party	Room Mom	c	-70.38
2/19/2015	DEP	Deposit	boston store books	Community Days	c	120.00
2/21/2015	DE...	Deposit	target take charge	Social Activities Income	c	170.39
			t-shirt income	Archery Sponsorships	c	20.00
2/23/2015	3317	Dept Of Aministration ...	license for raffle 2015	Raffle - Exp	c	-25.00
2/27/2015	3318	CHRIS BOHATKIEWICZ DJ FOR K-5 EVENT		Social Activities Expense	c	-175.00
2/27/2015	3319	Joy Nesci	popcorn	Social Activities Expense	c	-25.99
2/27/2015	3320	Terry Jensen	kindergarten party	Room Mom	c	-50.65
2/27/2015	DE...	Deposit	boston store books	Community Days	c	80.00
			newspaper bake sale	Social Activities Income	c	30.65
2/28/2015	DEP	Deposit	bake sale newspaper ...	Social Activities Income	c	61.50
3/1/2015	TX...	Scrip Trasfer	scrip profit	Scrip	c	48.58
3/2/2015	DEP	Deposit	boston store sale	Community Days	c	85.00
3/2/2015	3321	Melinda Hartsfield	march bcp meeting	Childcare	c	-25.00
3/2/2015	3322	Stephanie Likawske	march bcp meeting	Childcare	c	-25.00
3/4/2015	3323	Scott Cleland	king fish tickets raffle	Raffle - Exp	c	-398.00
3/4/2015	3324	Angela Cleland	raffle tickets	Raffle - Exp	c	-40.15
3/4/2015	DE...	Deposit	uniform resale	Uniform Resale	c	20.00
			pledge drive	Pledge Drive - Income	c	50.00
3/4/2015	3325	Besa Aliji	Middle School valenti...	Room Mom	c	-55.86
3/6/2015	DEP	Deposit	pledge drive transfer ...	Pledge Drive - Income	c	97.00
3/8/2015	3326	Billy Weathersby	stamps	Office	c	-49.00
3/8/2015	3327	Jackie Bolyard	Newspaper club	Club	c	-14.65
3/8/2015	33...	Bonnie Furnett	art	Club	c	-46.27
			k-5 dance	Social Activities Expense	c	-60.97
3/11/2015	DEP	Deposit		Pledge Drive - Income	c	225.00
3/11/2015	3329	Patricia Begotka		Teacher Expense		-101.93
3/11/2015	3330	Kim Flannery	1st grade valentines ...	Room Mom	c	-35.14
3/12/2015	3331	Cash	cash for dragon shoot	Special Fundraiser - Expense	c	-100.00
3/14/2015	...	Deposit	return 100 cash for ca...	Special Fundraiser - Income	c	100.00
			dragon shoot benefit	Special Fundraiser - Income	c	225.00
3/16/2015	3332	Wisconsin Nasp	state	Archery Expense	c	-480.00
3/16/2015	3333	Scott Cleland	ink to print raffle tickets	Raffle - Exp	c	-107.25
3/17/2015	3334	School Supply	school store order	School Store -EXP	c	-354.22
3/17/2015	3335	Randall Consolidated ...	dragon shoot benefit ...	Special Fundraiser - Expense	c	-225.00
3/17/2015	DEP	Deposit	pledges received (2)	Pledge Drive - Income	c	200.00
3/18/2015	DEP	Deposit	school store march	School Store-Income	c	199.87
3/21/2015	DEP	Deposit	3/19/2015 school store	School Store-Income	c	259.95
3/25/2015	3336	Joy Nesci	pizza for boxtop winn...	Social Activities Expense	c	-42.20
3/25/2015	3337	Scott Cleland	(2)lock boxes for bcp	Office	c	-120.63
3/25/2015	DEP	Deposit	lands end 2014/15 re...	Lands End Uniform Program	c	1,231.14
3/25/2015	3338	Lisa Falk	beach party dance	Social Activities Expense	c	-97.83
3/25/2015	DE...	Deposit	1st raffle deposit	Raffle - Income	c	200.00
			pledge drive	Pledge Drive - Income	c	55.00
3/31/2015	DEP	Deposit	state archery tournem...	Archery Sponsorships	c	250.00
3/31/2015	DEP	Deposit	state archery tournem...	Archery Sponsorships	c	90.00
3/31/2015	DEP	Deposit	kingfish raffle	Raffle - Income	c	160.00
3/31/2015	DEP	Deposit	kingfish raffle	Raffle - Income	c	100.00
4/1/2015	DE...	Deposit	abvie match	Pledge Drive - Income	c	178.00
			donation	Pledge Drive - Income	c	30.00
			state tournament	Archery Sponsorships	c	45.00
4/1/2015	DEP	Deposit	3/26 school store	School Store-Income	c	220.17

BCP Register Report

9/2/2014 through 5/4/2015

5/3/2015

Page 5

Date	Num	Description	Memo	Category	Clr	Amount
4/1/2015	DE...Deposit		pledge drive	Pledge Drive - Income	c	25.00
			state tournament fees	Archery Sponsorships	c	60.00
			king fish raffle	Raffle - Income	c	60.00
4/14/2015	DE...Deposit		state	Archery Sponsorships	c	30.00
			king fish raffle	Raffle - Income	c	60.00
4/15/2015	33... Scott Cleland		chrome book for raffle	Raffle - Exp	c	-189.89
			archery supplies	Archery Expense	c	-34.97
4/15/2015	3340Andy Lowen		supplies for vernon g...	Archery Expense	c	-49.51
4/17/2015	DEP Deposit		raffle king fish	Raffle - Income	c	75.00
4/17/2015	3341Johana Susmilch		robotics club	Club	c	-108.76
4/17/2015	DE...Deposit		bostonstore cashier s...	Community Days	c	277.40
			pledge driver(2)	Pledge Drive - Income	c	55.00
4/17/2015	3342Jackie Bolyard		Newspaper club	Club	c	-60.93
4/17/2015	3343Cash		50.00 for banker box	Raffle - Exp	c	-50.00
4/19/2015	3344Michele Martin		2ndgrade v-day party	Room Mom	c	-44.73
4/19/2015	3345Department Of Admini...		raffle license	Raffle - Exp		-25.00
4/21/2015	DE...Deposit		pledge drive(1)	Pledge Drive - Income	c	100.00
			raffle	Raffle - Income	c	185.00
			vigeo	Special Fundraiser - Income	c	71.56
4/21/2015	3346Student Supply		april school store order	School Store -EXP	c	-187.33
4/22/2015	3347NASP		Archery bow orders	Archery Expense		-1,091...
4/22/2015	3348NASP		1 bow add on order	Archery Expense		-113.00
4/25/2015	DE...Deposit		300 grant/ bow/arrow ...	Archery Sponsorships	c	785.50
			1 pledge	Pledge Drive - Income	c	25.00
4/25/2015	DEP Deposit		raffle king fish	Raffle - Income	c	420.00
4/25/2015	DEP Deposit		april 23 school store	School Store-Income	c	94.50
4/29/2015	DE...Deposit		whitetail 750 grant	Archery Sponsorships	c	750.00
			kingfish	Raffle - Income	c	140.00
4/29/2015	EFT Transfer To Scrip		transfer to scrip/cards	Teacher Appreciation	c	-475.00
4/29/2015	EFT Transfer To Scrip		100 speedway giftcard	Raffle - Exp	c	-100.00
4/29/2015	3349Bonnie Furnett		Art Club	Club		-78.65
4/29/2015	33... Melissa Peck		bee's club	Club		-64.86
			invitations father dau...	Father-Daughter Activity -Ex...		-27.44
4/29/2015	DEP Deposit		raffle king fish	Raffle - Income		20.00
5/2/2015	DE...Deposit		norwex fundraiser	Special Fundraiser		80.00
			uniform	Uniform Resale		50.00
			2nd box tops	Box Tops for Education		301.60
5/3/2015	DEP Deposit		king fish	Raffle - Income		388.00
9/2/2014 - 5/4/2015						6,899.95

BALANCE 5/4/2015 **35,871.92**

TOTAL INFLOWS **26,373.61**

TOTAL OUTFLOWS **-19,473.66**

NET TOTAL **6,899.95**