

BCP Parent Meeting – September 15th, 2014

Attendees: Stephanie Christenson, Elizabeth Williams, Angela Cleland, Scott Cleland, Jennifer Johnson, Joy Nesci, Billy Weathersby, Sue Loewen, Stephanie Brown, Bonnie Furnett, Jen Nachtigel, Stephanie Leiting, Nick Dahlquist, Nichole Dahlquist, Johanna Susmilch, Maria Andrews, Rina Eschbach, Kim Flannery, Patty Begotka, Stephanie Hunter, Jim Falk, Jerilynn Fabiano-Simmons, Jeanette Hanson, Diana Schabowsky, Michelle Crawford, Abby Schmidt, Tabatha Otto, Betty Trimark, Christina Scarbalis, Diana Nguyen, Nadine Myers, Anne Rasmussen, Trina Bando, Jennifer Sytkowski, Tom Sytkowski, Melissa Peck, April Rains, Karla Eresh, Sarah Salmon, Ryan McNeely, Chad Buchanan, Tara Schmitz, Michelle Frentzel, Cecilia Gonzalez, Eli Gonzalez, Deanna Richter, Jennifer Matera, Mary Painter, Shannon Walczak, Maria Sanchez, Michelle Martin, Jenny Norton, Phu Le, Pam Engler, & Carmen Lara

The meeting was called to order at 7:08pm by Angela Cleland

Principal's Welcome – Mrs. Loewen

Welcome! Please know there are many ways to become involved in your child's school.

**Ann Rasmussen and Trina Bando are Battle of the Books (BOB) volunteers. All present were invited to watch a Battle of the Books demonstration from past participants.*

Officer's Reports:

President's Report – Angela Cleland

*Brompton is now registered for the state BOB competition for Elementary, Middle School & High School (for 8th grade). Lists are ready and students may start reading now for competition in February 2015.

Secretary's Report – Stephanie Christenson

*June 2014 minutes approved. Scott Cleland made the motion; Jen Nachtigel seconded motion. An updated directory is ready. Please review a copy tonight before final release.

Vice-President's Report – Jennifer Johnson

*Sign-up ready for K-5 Parent Help Day. Still in need of Movie Night coordinator – possibly alternate elementary and middle school movie nights every other month.

Treasurer's Report – Billy Weathersby

*The 2014-2015 budget is all fundraiser driven. The 2013-2014 budget had a \$5,000 Scrip deposit added over the summer. The Scrip account and the main checking account are now both at Southport Bank. The Scrip account will keep \$11,000 as a balance. Any money over \$11,000 will be added to the general fund in the main checking. For the 2014-2015 budget, our goal is to raise the money and spend the money in the same year. All present reviewed the 2014-2015 budget and were in favor. No opposed.

Teacher Representative – Elizabeth Williams

*Nothing to report

New Business:

Book Fair – Abby Schmidt

*The book fair made over \$2,000 in the 2013-2014 school year. Please sign up to help again this year to make it another successful year.

Family Activities – Jennifer Johnson

*September 19th is Action Territory (*bring the flyer*), September 30th is Panera Bread restaurant night (*bring the flyer*), October 17th is visit Jerry Smith's pumpkin farm (*not organized event*), October 24th Fall Fest at Mahone, October 28th Qudoba restaurant night, and a TBD roller skating event

Spaghetti Dinner fundraiser – Angela Cleland

*Sarah Bilotti will organize the dinner. The dinner will occur on November 15th at Parkway Chateau. The Parkway Chateau will manage everything. Tickets will be \$8 for adults and \$5 for children. A flyer will be sent home.

Thanksgiving food drive – Angela Cleland

*The food drive will occur the first week of October. Student Council will collect and count the food items for each class.

The class with the most food collected will win a pizza party from the BCP.

Scrip – Scott Cleland

*Scrip should be on the BCP website once it is up and running. Buy cards to spend at local businesses and the school receives a %.

Vigeo – Scott Cleland

*In the process of a new system. Scott will visit them next week. If we are not satisfied, we will stop using the cards.

Archery Club: Scott Cleland

*Received \$4,000 in grants which means no cost to the BCP! We have eight certified instructors – four men and four women and 12 bows. The first family night will be October 10th from 6-9pm. The end goal is to develop an Archery Sports team. This is not part of the Adventure Club.

Clubs: Angela Cleland

*We are working on setting up all the clubs on the calendar. Club information will be available the first week of October.

January Parent meeting: Angela Cleland

*Please note the January BCP Parent meeting is on Tuesday, January 13th.

Brompton Website: Sue Loewen

*Please contact Annie to post website changes.

Scott Cleland made a motion to adjourn the meeting and Johanna Susmilch seconded the motion.

The meeting was adjourned at 8:08pm by Angela Cleland

Minutes Approved By



Page 2 of 2

Budget 2014-2015 - 2015

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

9/9/2014

Page 1

Category	9/1/2014 Actual	- Budget	8/31/2015 Difference
BCP Activities			
Archery Sponsorships	500.00	500.00	0.00
Father-Daughter-Income	0.00	1,200.00	-1,200.00
Mother-Son-Income	0.00	600.00	-600.00
School Store-Income	0.00	3,000.00	-3,000.00
Social Activities Income	0.00	1,000.00	-1,000.00
Archery Expense	-420.83	-500.00	79.17
Club	0.00	-2,400.00	2,400.00
Father-Daughter Activity -Expense	0.00	-1,500.00	1,500.00
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	0.00	-1,800.00	1,800.00
School Store -EXP	0.00	-2,000.00	2,000.00
Social Activities Expense	0.00	-1,500.00	1,500.00
Teacher Appreciation	0.00	-1,000.00	1,000.00
TOTAL BCP Activities	-588.83	-6,825.00	6,236.17
Curriculum Materials			
Teacher Expense	0.00	-3,200.00	3,200.00
TOTAL Curriculum Materials	0.00	-3,200.00	3,200.00
Major Fundraisers			
Pledge Drive - Income	0.00	6,000.00	-6,000.00
Raffle - Income	0.00	2,500.00	-2,500.00
Spaghetti Dinner-Income	0.00	2,000.00	-2,000.00
Raffle - Exp	0.00	-1,500.00	1,500.00
Spaghetti Dinner	0.00	-500.00	500.00
TOTAL Major Fundraisers	0.00	8,500.00	-8,500.00
Ongoing Fundraisers			
Box Tops for Education	0.00	1,400.00	-1,400.00
Cartridge Recycling	0.00	600.00	-600.00
Community Days	0.00	1,000.00	-1,000.00
Lands End Uniform Program	0.00	1,100.00	-1,100.00
Scrip	0.00	2,000.00	-2,000.00
Uniform Resale	0.00	1,000.00	-1,000.00
TOTAL Ongoing Fundraisers	0.00	7,100.00	-7,100.00
Other fundraisers			
Fall Festival Income	0.00	1,100.00	-1,100.00
Fall Festival Income - Cashier Banks	0.00	500.00	-500.00
Special Fundraiser - Income	0.00	3,500.00	-3,500.00
Book Fair Expense	0.00	-1,000.00	1,000.00
Fall Festival Expense	0.00	-1,500.00	1,500.00
Fall Festival Expense - Cashier Banks	0.00	-500.00	500.00
Special Fundraiser - Expense	0.00	-2,300.00	2,300.00
TOTAL Other fundraisers	0.00	-200.00	200.00

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

9/9/2014

Page 2

Category	9/1/2014 Actual	- Budget	8/31/2015 Difference
Personal Expenses			
Childcare	0.00	-300.00	300.00
TOTAL Personal Expenses	0.00	-300.00	300.00
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	-66.42	-650.00	583.58
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	-66.42	-5,250.00	5,183.58
Student Activity Exp			
Battle of the books	0.00	-800.00	800.00
Chaperone Expense	0.00	-900.00	900.00
TOTAL Student Activity Exp	0.00	-1,700.00	1,700.00
OVERALL TOTAL	-655.25	-1,875.00	1,219.75

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

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 Activities Expense	c	-100.00
9/5/2013	3115	Howard Cleland	envelops/paper Boston...	Office	c	-49.86
9/8/2013	3116	Pick N Save	cookies	Parent Welcome Reception	c	-35.96
9/8/2013	3117	Howard Cleland	Coffee	Parent Welcome Reception	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 Activities Income	c	90.25
9/11/2013	DE...	Deposit	Parent Contribution	Pledge Drive - Income	c	3.00
			Purchase	Uniform Resale	c	25.00
			Kona Ice	Special Fundraiser	c	40.00
9/26/2013	3119	Elizabeth Williams	7th Grade Science	Curr. Materials - Equipment	c	-200.00
9/26/2013	3120	Christine Iliadis	Counselor Reimb	Curr. Materials - Equipment	c	-200.00
9/26/2013	3121	Pam Engler	1st Grade	Curr. Materials - Equipment	c	-200.00
9/26/2013	3122	Patty Begotka	Kindergarten	Curr. Materials - Equipment	c	-200.00
9/26/2013	DE...	Deposit	Parent Contribution	Pledge Drive - Income	c	3.00
			Purchase	Uniform Resale	c	25.00
			Cash for Caps	Special Fundraiser	c	111.30
10/2/2013	DEP	Deposit	Action Territory	Special Fundraiser - Income	c	416.00
10/8/2013	3123	Amanda Huffman	Movie Night Supplies	Social Activities Expense	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 Activities Income	c	48.25
10/8/2013	DEP	Dep	Boston Store #1	Community Days	c	225.00
10/8/2013	DEP	Deposit	Boston Store #2	Community Days	c	30.00
10/9/2013	3126	Joy Nesci	storage containers	Office	c	-9.37
10/9/2013	DEP	Deposit	purchases	Uniform Resale	c	40.00
10/10/2013	3127	Brian Lynch	BOB supplies	Battle of the books	c	-221.46
10/10/2013	3128	Lisa O'Reilly	Middle School Math	Curr. Materials - Equipment	c	-125.60
10/16/2013	3129	Katie Battle	PE Equipment	Curr. Materials - Equipment	c	-193.98
10/16/2013	DEP	Deposit	Boston Store #3	Community Days	c	125.00
10/20/2013	3130	VOID	VOID		c	0.00
10/20/2013	3131	Howard Cleland	printing/adv club suppli...	Office	c	-67.51
10/23/2013	3132	Lora McNeeley	3rd Grade	Curr. Materials - Equipment	c	-200.00
10/31/2013	DEP	Deposit	Boston Store #4	Community Days	c	45.00
10/31/2013	DEP	Deposit	Boston Store #5	Community Days	c	215.00
10/31/2013	DEP	Deposit	Uniform Purchases	Uniform Resale	c	76.00
10/31/2013	DEP	Deposit	Pop Top Recycling	Special Fundraiser	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 Expense	c	-308.75
11/1/2013	3136	Cash	Fall Festival Banks	Fall Festival Expense - Cashi...	c	-150.00
11/1/2013	DEP	Deposit	Boston Store #5	Community Days	c	70.00
11/2/2013	DE...	Deposit	bank reimbursement	Fall Festival Income - Cashie...	c	150.00
			income	Fall Festival Income	c	578.75
11/2/2013	DEP	Deposit	Income	Fall Festival Income	c	563.75
11/5/2013	3137	Amanda Huffman	Fall Fest Popcorn	Fall Festival Expense	c	-32.97
11/5/2013	3138	Suzanne Bruff	Decorations	Fall Festival Expense	c	-20.52
11/13/2013	DEP	Deposit	Boston Store #6	Community Days	c	40.00
11/13/2013	DEP	Deposit	movie night#3	Social Activities Income	c	163.25
11/13/2013	DEP	Deposit	Original Works #1	Special Fundraiser - Income	c	528.00
11/13/2013	DEP	Deposit	Original Works #2	Special Fundraiser - Income	c	692.00

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
11/13/2013	DEP	Deposit	Original Works #3	Special Fundraiser - Income	c	567.00
11/13/2013	DE...	Deposit		Special Fundraiser - Income	c	468.00
				Uniform Resale	c	7.00
11/13/2013	3139	Stephanie Christenson	Supplies	Fall Festival Expense	c	-18.96
11/13/2013	3140	Stephanie Ward	supplies	Fall Festival Expense	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 Activities Expense	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 Days	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 Income	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 b...	Book Fair Expense	c	-1,018.15
12/4/2013	3150	Jeni Maly	Art	Curr. Materials - Equipment	c	-108.37
12/4/2013	3151	Kathy Pfefferle	2nd Grade	Curr. Materials - Equipment	c	-200.00
12/9/2013	3152	Spelling City	4th Grade	Curr. Materials - Equipment	c	-146.25
12/9/2013	DEP	Deposit	Movie Night	Social Activities Income	c	104.75
12/9/2013	3153	Amanda Huffman	Movie Night Supplies	Social Activities Expense	c	-55.44
12/9/2013	3154	Kusd - Brompton School	13/14 Guided Book Ro...	Library	c	-2,500.00
12/9/2013	3155	Student Supply	School Store Supplies	School Store -EXP	c	-478.98
12/11/2013	3156	Lisa O'Reilly	Middle School Math	Curr. Materials - Equipment	c	-80.99
12/11/2013	DEP	Deposit	parent contributions	Pledge Drive - Income	c	10.50
12/18/2013	DE...	Deposit	Super Sports	Special Fundraiser - Income	c	86.00
			50/50	Special Fundraiser - Income	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 ...	Room Mom	c	-50.70
12/18/2013	3159	Original Works	2013 Fundraiser Expe...	Special Fundraiser - Expense	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. Materials - Equipment	c	-200.00
1/5/2014	3166	Amanda Huffman	Movie Night Supplies	Social Activities Expense	c	-9.99
1/5/2014	DEP	Deposit	movie night#4	Social Activities Income	c	36.00
1/5/2014	DE...	Dep	Boston Store	Community Days	c	128.35
			parent contribution	Pledge Drive - Income	c	250.00
			purchase	Uniform Resale	c	7.00
			redemption	Box Tops for Education	c	546.58
1/11/2014	DEP	Deposit	Deposit #1	School Store-Income	c	223.73
1/14/2014	DE...	Deposit	Super Sports	Vigeo	c	99.85
			50/50	Uniform Resale	c	17.00
1/14/2014	3167	State Of Wisconsin	License expense	Spring Musical Expense:Raffl...	c	-25.00
1/16/2014	DEP	Pledge Drive	parent contributions	Pledge Drive - Income	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 Expense	c	-7.00
1/21/2014	DEP	Deposit	Skatetown	Social Activities Income	c	144.00

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

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 let...	Spring Musical Expense	c	-138.00
1/25/2014	DEP	Deposit	Deposit #2	School Store-Income	c	277.07
1/25/2014	DEP	Deposit	purchases	Uniform Resale	c	133.00
2/8/2014	DEP	Deposit	Deposit #3	School Store-Income	c	124.47
2/8/2014	DE...	Deposit	Skatetown #2	Social Activities Income	c	192.00
			parent contributions	Pledge Drive - Income	c	6.00
2/12/2014	3173	Stephanie Ward	Sock Hop supplies	Social Activities Expense	c	-92.64
2/12/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	250.00
2/12/2014	DE...	Deposit	Skatetown #2	Uniform Resale	c	10.00
			50-50 parent meeting ...	Spring Musical Income:Raffle...	c	25.00
2/14/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	367.00
2/19/2014	DE...	Deposit	Parent Contributions	Pledge Drive - Income	c	150.00
			O Works Payment	Special Fundraiser	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 let...	Spring Musical Expense	c	-73.58
2/20/2014	3176	Jackie Bolyard	5th grade	Room Mom	c	-39.73
2/22/2014	3177	Lisa Falk	Classroom Party Reim...	Room Mom	c	-22.00
2/22/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	150.00
2/25/2014	3178	Amanda Huffman	Sock Hop Supplies	Social Activities Expense	c	-56.43
2/25/2014	EFT	Deposit	Parent Contributions	Pledge Drive - Income	c	419.97
2/26/2014	3179	Howard Cleland	I Pad Mini for Raffle	Spring Musical Expense:Raffl...	c	-315.45
2/26/2014	3180	Student Supply	School Store Supplies	School Store -EXP	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 - Income	c	327.00
3/3/2014	DEP	Deposit	Deposit #4	School Store-Income	c	95.21
3/3/2014	DE...	Deposit	sales	Uniform Resale	c	90.00
			library book sale	Special Fundraiser	c	102.50
3/6/2014	DEP	Pledge Drive	parent contributions	Pledge Drive - Income	c	315.01
3/6/2014	DEP	Deposit	Deposit #5	School Store-Income	c	212.65
3/10/2014	DEP	Deposit	Movie Night	Social Activities Income	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 (...)	Spring Musical Expense:Raffl...	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 Fundraiser - Income	c	56.00
3/22/2014	3185	Amanda Huffman	Family Fitness Night	Social Activities Expense	c	-62.42
3/22/2014	DEP	Deposit	Deposit #3	School Store-Income	c	165.65
3/22/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	188.34
3/26/2014	3186	Jackie Bolyard	Basket Items	Spring Musical Expense	c	-49.51
3/26/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	275.00
3/26/2014	DEP	Deposit	Vendor Booth Payments	Spring Musical Income:Silent...	c	45.00
3/26/2014	DEP	Deposit	2013-14	Lands End Uniform Program	c	1,061.49
4/2/2014	3187	Amanda Huffman	K Basket	Spring Musical Expense	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 - Income	c	140.00
4/2/2014	DEP	Deposit	Deposit #4	School Store-Income	c	63.26
4/7/2014	3189	Amanda Huffman	movie night supplies	Social Activities Expense	c	-13.86
4/7/2014	3190	Jeni Maly	Art	Curr. Materials - Equipment	c	-101.69
4/7/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	100.00
4/7/2014	DEP	Deposit	Movie night	Social Activities Income	c	57.50

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
4/10/2014	DEP	Deposit	Baseball Raffle #1	Spring Musical Income:Raffle...	c	675.00
4/10/2014	DEP	Deposit	Baseball Raffle #2	Spring Musical Income:Raffle...	c	30.00
4/10/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	200.00
4/10/2014	319...	Howard Cleland	Adventure Club	Club	c	-30.51
			Auction Supplies	Spring Musical Expense:Raffl...	c	-71.15
4/14/2014	DEP	Deposit	Deposit #5	School Store-Income	c	194.11
4/16/2014	DE...	Deposit	sales	Uniform Resale	c	65.00
			50-50	Special Fundraiser	c	30.00
4/16/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	50.00
4/16/2014	DEP	Deposit	Mother/Son Bowling	Mother-Son-Income	c	247.00
4/16/2014	DEP	Deposit	Mother/Son Bowling	Mother-Son-Income	c	78.00
4/16/2014	3192	Amadna Huffman	Mother/Son Bowling	Mother-Son Activity -Expense	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 Activities Expense	c	-112.05
4/16/2014	3196	Michelle Crawford	6th Grade Project	Spring Musical Expense	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 Musical Expense	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 (...)	Spring Musical Expense:Raffl...	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 Musical Expense:Sile...	c	-50.00
4/28/2014	3205	Student Supply	School Store Supplies	School Store -EXP	c	-310.35
4/28/2014	DEP	Deposit	Baseball Raffle #3	Spring Musical Income:Raffle...	c	430.00
4/30/2014	EFT	Deposit	Parent Contributions	Pledge Drive - Income	c	435.44
5/4/2014	3206	Howard Cleland	Raffle Ticket Supplies (...)	Spring Musical Expense:Raffl...	c	-191.03
5/4/2014	3207	ALM	8th Grade FT T shirts	8th Grade FT Offset	c	-189.60
5/4/2014	DEP	Deposit	Vendor Booth Payments	Spring Musical Income	c	35.00
5/4/2014	DEP	Deposit	Parent Contributions	Pledge Drive - Income	c	53.34
5/4/2014	DEP	Deposit	Baseball Raffle #4	Spring Musical Income:Raffle...	c	175.00
5/4/2014	DEP	Deposit	Movie Night	Social Activities Income	c	52.00
5/4/2014	DEP	Deposit	School Store Income	School Store-Income	c	148.06
5/7/2014	3208	VOID	VOID			0.00
5/7/2014	3209	BCP	Card for raffle/food exp...	Spring Musical Expense:Raffl...	c	-400.00
5/7/2014	3210	BCP	SCRIP for teacher appr...	Teacher Appreciation	c	-800.00
5/10/2014	3211	Cash	Cashier Banks	Spring Musical Expense:Cas...	c	-1,020.00
5/10/2014	3212	Toppers	Pizza For Event	Spring Musical Expense	c	-95.00
5/10/2014	3213	Howard Cleland	teacher appreciation	Teacher Appreciation	c	-66.30
5/10/2014	3214	Howard Cleland	Final Auction expenses	Spring Musical Expense:Raffl...	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 Education	c	796.46
			50-50	Spring Musical Income	c	50.00
5/10/2014	DEP	Deposit	Purchases/8th Grade ...	Uniform Resale	c	66.00
5/10/2014	DEP	Deposit	Deposit	Spring Musical Income	c	1,006.75
5/10/2014	DEP	Deposit	Baseball Raffle	Spring Musical Income:Raffle...	c	1,180.00
5/10/2014	DEP	Deposit	Deposit	Spring Musical Income	c	1,538.00
5/10/2014	DEP	Deposit	Deposit	Spring Musical Income	c	409.00
5/10/2014	DEP	Deposit	Deposit	Spring Musical Income	c	55.50
5/10/2014	DE...	Deposit		Spring Musical Income:Silent...	c	15.00

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

Page 5

Date	Num	Description	Memo	Category	Clr	Amount
				Spring Musical Income:Cashi...	c	1,020.00
5/12/2014	3216	Howard Cleland	Bidding Owl Commission	Spring Musical Expense	c	-160.85
5/12/2014	EFT	Deposit	Online auction income	Spring Musical Income	c	2,962.79
5/15/2014	3217	Betty Trimark	6th Grade Project	Spring Musical Expense	c	-16.76
5/15/2014	DEP	Deposit	Payments	Spring Musical Income	c	162.00
5/15/2014	DEP	Deposit	Payment	Vigeo	c	53.95
5/18/2014	3218	Twisted Cuisine	Father Daughter Danc...	Father-Daughter Activity -Exp...	c	-870.00
5/18/2014	3219	Joe Sturino	DJ	Father-Daughter Activity -Exp...	c	-150.00
5/18/2014	3220	Bonnie Furnett	3rd grade project	Spring Musical Expense	c	-50.00
5/18/2014	3221	Bonnie Furnett	Art Club13-14 expenses	Club	c	-145.14
5/18/2014	3222	Melissa Peck	Father Daughter Danc...	Father-Daughter Activity -Exp...	c	-286.65
5/18/2014	DEP	Deposit	Deposit #1	Father-Daughter-Income	c	720.00
5/18/2014	DEP	Deposit	Deposit #2	Father-Daughter-Income	c	555.00
5/18/2014	DEP	Deposit	Deposit #3	Father-Daughter-Income	c	30.00
5/20/2014	3223	Kusd - Brompton School	5th Grade FT Offset	5th Grade FT Offset	c	-380.00
5/20/2014	3224	Kusd - Brompton School	8th Grade FT Offset	8th Grade FT Offset	c	-420.00
5/20/2014	3225	Michelle Crawford	6th Grade	Curr. Materials - Equipment	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	c	-240.00
6/1/2014	3228	Kusd - Brompton School	FT Buses	Field Trip Exp	c	-306.81
6/1/2014	DEP	Deposit	parent contributions	Pledge Drive - Income	c	150.00
6/4/2014	3229	Joy Nesci	Box Top Postage	Office	c	-9.80
6/7/2014	3230	Stephanie Brown	grade 4 room mom	Room Mom	c	-101.83
6/7/2014	3231	Kusd - Brompton School	FT Buses	Field Trip Exp	c	-201.52
6/7/2014	EFT	Check Order	Check Reorder	Office	c	-63.79
6/8/2014	3232	Jennifer Johnson	Parent Helper Lunch	Social Activities Expense	c	-87.24
6/8/2014	3233	Howard Cleland	Supplies for lunch	Field Day	c	-323.47
6/11/2014	3234	Howard Cleland	Supplies for lunch	Field Day	c	-114.91
6/11/2014	3235	Howard Cleland	Pizza Party forArt Cont...	Spring Musical Expense	c	-41.11
6/11/2014	3236	Howard Cleland	Playground equipment	Curr. Materials - Equipment	c	-168.44
6/11/2014	3237	Bridgett Rallo	Supplies for Art Contes...	Spring Musical Expense	c	-31.51
6/11/2014	DEP	Deposit	Purchases	Uniform Resale	c	155.00
6/12/2014	3238	Kusd - Brompton School	8th Grade FT Bus EOY...	Field Trip Bus 8	c	-895.00
6/27/2014	3239	Howard Cleland	Email Dodo	Office	c	-25.00
7/5/2014	3240	Kusd - Brompton School	FT Buses	Field Trip Exp	c	-115.36
7/5/2014	DEP	Deposit	Archery Donation	Special Fundraiser	c	306.68
7/14/2014	3241	Howard Cleland	Spelling City Renewal	Office	c	-153.57
7/14/2014	DEP	Deposit	Kona Ice/Schwann	Special Fundraiser	c	182.12
7/14/2014	DEP	Deposit	SCI Archery Donation	Special Fundraiser	c	1,000.00
7/16/2014	3242	NASP	Archery Supplies	Special Fundrasier	c	-1,840.00
8/14/2014	DEP	Deposit	Purchases	Uniform Resale	c	643.00
8/26/2014	3243	Howard Cleland	Elementary Books	Battle of the books	c	-150.28
8/29/2014	DEP	Deposit	account transfer	SCRIP Payment		5,308.98
8/30/2014	DEP	Deposit	13-14 school year	Cartridge Recycling	c	199.34
8/30/2014	DEP	Deposit	Purchases	Uniform Resale		255.00
9/1/2013 - 8/31/2014						9,138.07

BALANCE 8/31/2014 **28,971.97**

TOTAL INFLOWS **35,841.04**

TOTAL OUTFLOWS **-26,702.97**

BCP Register Report - 2014

9/1/2013 through 8/31/2014

9/15/2014

Date	Num	Description	Memo	Category	Clr	Amount
NET TOTAL						9,138.07