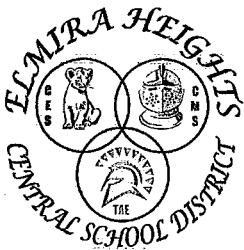


K-20



ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
2083 COLLEGE AVENUE
ELMIRA HEIGHTS, NY 14903
607-734-7114 - TELE
607-734-7134 - FAX

APPLICATION FOR RECOGNITION AS A SCHOOL-RELATED GROUP

Cohen PFO hereby requests recognition by
name of group
the Board of Education as a School-related group permitted fund-raising activity
in the school according to Board policy.

The purpose of this organization is: To provide supplies and
activities for the district that are not covered within
the budget with funds from fundraisers

Our current roster of Officers:

President
position
Vice President
position
Secretary
position
Treasurer
position

Missy Ripley
name
Kim Teets
name
Rachel Miranda
name
Elise Root
name

We hereby agree to the submission of the required financial statement due
June 30 of each year.

June 30, 2016
Date

Elise Root - treasurer
Signature - President/Chairperson

Approved: Board of Education _____
Date

By: _____

**School Related Groups
Annual Financial Statement
July 1, 2015 through June 30, 2016**

PFO

Date	Check #	Description	Receipt/ (Disbursement)	Net Profit/ (Loss)	Bank Balance
Balance Forward					
Savings					\$ 758.42
Checking					\$ 3,498.43
Total Beginning Balance					\$ 4,256.85
Activity #1- Ski Club					
deposit					
10/8/2015	1413	Ski Club	\$ 967.01	\$ 3,350.50	
11/4/2015	1414	Swain Ski Resort	\$ 2,697.00		
11/6/2015		deposit		\$ 2,756.65	
1/4/2016	1427	Terps bus	\$ 1,980.00		
1/8/2016		deposit		\$ 1,838.00	
Net Profit/(Loss) Activity #1					
Activity #2- Harvest Hoe Down					
11/13/2015	1416	AJ smith - DJ	\$ 150.00		
11/13/2015	1417	Kim Teets - candy apples	\$ 22.22		
11/13/2015	1418	Ginos - pizza	\$ 83.00		
11/13/2015	1419	Gino's- more pizza	\$ 23.76		
11/13/2015	1420	Kim Teets - donuts	\$ 23.25		
11/13/2015	1421	Missy Ripley - misc supplies	\$ 50.66		
11/20/2015		deposit		\$364.00	
Net Profit/(Loss) Activity #2					
Activity #3- Gertrude Hawk fundraiser					
deposit					
2/19/2016				\$ 18,139.56	
5/2/2016	1433	Gertrude Hawk	\$ 8,747.00		
3/29/2016		bank withdrawl for insufficien funds	\$ 65.50		
3/29/2016		bank withdrawl for insufficien funds	\$ 30.00		
6/2/2016	1444	Gertrude Hawk - reimburse for bounced private ck	\$ 20.00		
6/19/2016	1453	Gertrude Hawk - reimburse for bounced private ck	\$ 157.00		
Net Profit/(Loss) Activity #3					
Activity #4 Knitting Club					
1/4/2016	1426	Wendy Knotts - knitting club		78.28	
5/3/2016	1436	Wooly Minded - needles	\$ 50.00		
5/10/2016	1438	Wendy Knotts - knitting club	\$ 25.69		
Net Profit/(Loss) Activity #4					
Activity #5 - Ice Cream Social					

6/24/2015	1406	Cristin Johnson, art supplies 2015 ICS	\$	440.00	
5/15/2016	1439	Health Dept - food permit	\$	20.00	
5/15/2016	1440	Bobby K	\$	1,300.00	
6/3/2016	1445	Pudgies pizza	\$	192.90	
6/3/2016	1447	A'Don Allen - DJ	\$	200.00	
6/3/2016	1448	Jeremy Norton - balloon guy	\$	185.00	
6/7/2016	1449	Missy Ripley - food, drinks, face paint, paper goods, et	\$	1,899.55	
6/9/2016		deposit			\$ 4,297.00

Net Profit/(Loss) Activity #5

Activity #6 - Yearbooks					
5/19/2016	1442	Herff Jones	\$	3,064.05	
5/27/2016		deposit			\$ 2,896.00

Net Profit/(Loss) Activity #6

Activity #7 - Elementary Field Day					
6/25/2015	1408	positive ppromotions - field day ribbons	\$	200.00	
5/27/2016		deposit - t-shirts			\$ 2,878.00
6/2/2016	1443	Positive Promotions - t-shirts	\$	3,185.00	
6/21/2016	1454	Ed's Heads	\$	247.50	

Net Profit/(Loss) Activity #7

Activity #8 - Field Trips					
6/24/2015	1407	6th grade trip to watkins glen	\$	865.00	
2/26/2016	1430	4th grade - Rockwell Museum	\$	300.00	
5/3/2016	1437	Middle School trips to Geneseo and Mansfield	\$	1,562.00	
6/19/2016	1452	EHCS D Wings of Eagles trip	\$	174.00	

Net Profit/(Loss) Activity #8

Activity #9 - Graduations					
8/24/2015	1410	refreshments, 5th grade grad	\$	40.59	
8/24/2015	1411	emilys florist, carnations 5th grade grad	\$	80.00	

Net Profit/(Loss) Activity #9

Activity #10 - PBIS					
7/22/2015	1409	Cohen PBIS	\$	750.00	
5/3/2016	1434	Cohen PBIS	\$	750.00	
5/3/2016	1435	TAE PBIS	\$	500.00	

Net Profit/(Loss) Activity #10

Activity #11 - Santa Visit

1/4/2016	1425	santa and elf lunch	\$	33.20	
1/15/2016	1428	Reindeer food and candy canes	\$	83.96	

Activity #12

Activity #13 misc checks

8/24/2015	1412	4th and 5th grade planners	\$	208.80	
11/5/2015	1415	Wallin Insurance	\$	444.00	
11/6/2015		deposit - booster clubs insurance paymen			148
11/13/2015		deposit - project grad insurance payment			148
11/18/2015	1422	Lori Andreine - Jr Rotarian money	\$	50.00	
12/8/2015	1423	Pastricks - t-shirts for Deb Wright Fundraiser	\$	1,211.00	
12/11/2015		deposit from Deb Wright t-shirts			1211
3/14/2016	1431	Jamie Shaw - music box interface	\$	212.96	
3/29/2016	1432	Pastrics - Deb Wright t-shirt order	\$	329.00	
3/29/2016		deposit - deb wright t-shirt orders			372
5/15/2016	1441	Sams Club - cookies for Spring Arts Fest	\$	244.15	
6/3/2016	1446	Lisa Strong - reimbursement for Memorial Day Parade	\$	93.57	
6/7/2016	1450	Missy Ripley - staff appreciation cookies	\$	181.27	
6/7/2016	1452	EHCS D laminating film, robotics camp, darien lake 7th	\$	1,240.80	
6/23/2016	1455	Jamie Shaw - t-shirts for elementary plays	\$	212.39	
6/24/2016	1456	Kate Biddle - supplies for middle school field day	\$	319.86	
6/8/2016	1457	Lori Kerbein - reimbursement for gertrude hawk candy	\$	21.00	
6/8/2016	1458	Catalina Cartwright reimbursement for candy order	\$	29.00	
6/8/2016	1459	Donna Cornell - reimbursement for candy order	\$	7.00	

6/30/2013

Ending Balance

Savings

709.1

Checking

\$ 5,920.72

Total Ending Balance

6629.82