

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

K-6

APPLICATION FOR RECOGNITION AS A SCHOOL-RELATED

Project Graduation 2017 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 fundraise money to give
to the senior class a fun filled graduation
night alcohol free.

Our current roster of Officers:

position

Mary Rae Bahantka
name

position

Tammy Houghtling
name

position

Tina Lockner
name

position

Tammy Churches
name

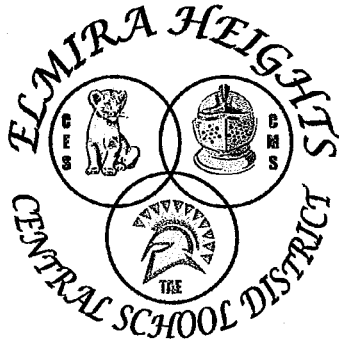
We hereby agree to the submission of the required financial statement due
June 30 of each year.

8/15/14
Date

Mary Rae Bahantka
Signature - President/Chairperson

Approved: Board of Education _____
Date

By: _____



Thomas A. Edison High School

2083 College Avenue
Elmira Heights, NY 14903

August 16, 2016

Phone: (607) 733-5604

Fax: (607) 737-7976

www.heightsschools.com

**Elmira Heights Central School District
Board of Education
2083 College Ave.
Elmira Heights, NY 14903**

Board Members and Officers:

Enclosed you will find the Annual 2015-2016 Financial Statement for TAE Project Graduation – 2016. As you can see, we are forwarding \$2,050.69 to the Class of 2017 and hope they have a very successful year. Thank you!

Sincerely,

The TAE Project Graduation – 2016 Committee

Enter with high expectations – leave with confidence and pride.

Thomas A Edison Project Graduation Class of 2016
Annual Financial Statement
September 3rd, 2015 - June 30th 2016
50 Out of 61 Class Participation

Date	Ck#/Pay	Memo	Net Pro/Loss	Balance
Balance Forward				
09/03/2015	Checking	Total Beginning Balance (brought fwd-Class of 2015)		\$1,768.76
 Activity #1 - Car Wash				
09/20/2015		Proceeds from car wash	170.28	
Net Profit (loss) - Activity #1				\$ 233.00
 Activity #2 - 50/50's (Volleyball and Boys Basketball)				
09/10/15		Proceeds from 50/50	52.00	
10/10/15	Deposits	Proceeds from 50/50	52.00	
01/08/16		Proceeds from 50/50	150.00	
Net Profit (loss) - Activity #2				\$ 254.00
 Activity #3 - Rock and Bowl (Rossi Lanes)				
09/25/2015		Proceeds of Rock and Bowl	346.00	
10/30/2015	Deposits	Proceeds of Rock and Bowl	255.00	
02/26/20156		Proceeds of Rock and Bowl	300.00	
Net Profit (loss) - Activity #3				\$ 901.00
 Activity #4 - Octoberfest				
10/01/2015	Check 138	Vendor Booth	(30.00)	
10/10/2015	Deposit	Proceeds of Octoberfest	1,014.00	
Net Profit (loss) - Activity #4				\$984.00
 Activity #5 - Pancake Breakfast				
10/25/2015	Deposit	Proceeds from Pancake Breakfast	400.00	
Net Profit (loss) - Activity #5				\$400.00
 Activity #6 - Krazy Cans (Bottle and Can Drive)				
10/29/2015		Proceeds from Bottles and Cans	86.00	
03/24/2016	Deposits	Proceeds from Bottles and Cans	167.92	
04/02/2016		Proceeds from Bottles and Cans	86.00	

05/21/2016		Proceeds from Bottles and Cans	168.00
Net Profit (loss) - Activity #6			\$507.92

Activity #7 - World Series Board

11/03/2015	Deposit	Net Proceeds from	410.00
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Net Profit (loss) - Activity #7			\$410.00
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Activity #8 - Lotto Raffle and Baked Goods (TAE Craft Show)

11/07/2015	Deposit	Net Proceeds from Lotto and Bake Sale	228.00
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Net Profit (loss) - Activity #8			\$228.00
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Activity #9 - Kecks Pie Sale

11/12/201		Total Pies Sold	1,914.00
11/12/2015	Check 143	Pie costs	(1,047.69)
11/12/2015		Net Proceeds from Pie Sales	866.31

Net Profit (loss) - Activity #9			\$866.31
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Activity #10 - Elmira College Fair

12/06/2015	Check 141	Booth Rental	(50.00)
12/06/2015		Net Proceeds from Fair	184.79

Net Profit (loss) - Activity #10			\$184.79
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Activity #11 - Texas Roadhouse Gift Cards

12/01/2015	Check 144	Purchase of gift card	(1,598.00)
12/20/2015		Sales from GC	1,775.00
12/20/2015		Proceeds from GC sales	177.00

Net Profit (loss) - Activity #11			\$ 177.00
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Activity #12 - Adult Nite Out (R3 Regale)

01/19/2016	Check 146	Supplies (Baskets, DJ, 50/50 Tix)	(71.62)
01/19/2016		Proceeds from Adult Nite Out	2,195.00
04/19/2016		Proceeds from Adult Nite Out	2,231.00

Net Profit (loss) - Activity #12			\$4,354.38
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Activity #13- Santa/Snowman Fundraiser

01/08/2015	Deposit	Proceeds from S/S	1,000.00
09/23/2014	Deposit	Proceeds from S/S	160.00

Net Profit (loss) - Activity # 13 **\$1,160.00**

Activity #14 - Spaghetti Dinner (White Eagles Club - All Donated)

02/16/2016	Deposit	Proceeds from Dinner	654.00
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Net Profit (loss) - Activity #14 **\$ 654.00**

Activity #15 - Kids Nite Out

02/19/2016		182 Children	1,820.00
02/19/2016	DC	Supplies	(22.26)
02/19/201		Proceeds from Kids Nite	1,797.74

Net Profit (loss) - Activity - #15 **\$1,797.74**

Activity #16 - Lotto Calendars

1/25/2016	Check 142	Golos Printing	(151.20)
04/15/2015		Calendar Sales	4650.40
03/10 - 4/10/2016		Lotto Pay Outs	

147	Sandy Clark	(10.00)
148	Kellie Goyette	(25.00)
149	Kyle Erickson	(10.00)
150	Mel Mansfield	(10.00)
151	Ann Donovan	(25.00)
152	John Kierbein	(10.00)
153	Elise Root	(100.00)
154	Teri Sheesley	(25.00)
155	VOID	(0.00)
156	Nick Burvee	(10.00)
157	Dick Clark	(25.00)
158	Sandra Ewsuk	(10.00)
159	Patty Mowchan	(25.00)
160	Tina Blasen	(10.00)
161	Nina Sheesley	(100.00)
162	Judy Kastenhuber	(10.00)
163	JoAnn Baldwin	(25.00)
164	Steve Crozier	(10.00)
165	Renee Gates	(25.00)
166	William McAlinn	(10.00)
167	Dale Lunger	(10.00)
168	Mel Mansfield	(25.00)
169	Ann Donovan	(10.00)

170	Kevin Lear	(20.00)
171	Patty Avery	(25.00)
172	Sperry Wavone	(10.00)
173	Joy Doane	(100.00)
174	Dale Lunger	(10.00)
175	Linda Hutchings	(10.00)
176	William Allen	(25.00)
177	Jut McNery	(10.00)
178	Shirley Hendershot	(10.00)
179	Joanne Marshall	(25.00)
180	Kathleen Reed	(10.00)
181	Mike Cadek	(100.00)
182	Kris Rainey	(25.00)
183	Deborah Lewis	(10.00)
184	Mary Ann Novotny	(25.00)
185	Void	(0.00)
186	Glen LaNeve	(25.00)
187	Kathleen Bange	(10.00)

Net Profit (loss) - Activity 16 **\$3529.20**

Activity #17 - Boot Drive

03/25/2016	Deposit	Proceeds from Boot Drive	633.43
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Net Profit (loss) - Activity 17 **\$3,633.43**

Activity #18 - Tuxedo Rental (Prom) Cleaning Factory

05/16/2016	Deposit	Proceeds from Tux Rental	60.00
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Net Profit (loss) - Activity #18 **\$ 60.00**

Activity #19 - Pampered Chef Fundraiser

05/29/2016	Deposit	Proceeds from PC Fundraiser	260.00
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Net Profit (loss) - Activity #19 **\$260.00**

Activity #20 - Legends Thursday Night Fundraiser

06/22/2016		Proceeds from Fundraiser	370.00
06/22/2016		Food for Grad Night	(150.00)
06/22/2016	Deposit	Profit from Fundraiser	220.00

Net Profit (loss) - Activity #20 **\$220.00**

Activity #21 - Project Graduation Night Expenses

09/01/2015	Checks	136	Deposit - Marshall Manlow	(100.00)
09/01/2015		137	Deposit - Captain Bills Boat	(250.00)
04/07/2016		188	PIF - Eldridge Park	(100.00)
04/07/2016		189	Deposit - Harris Hill	(50.00)
04/07/2016		190	PIF - Terps Enterprise	(775.00)
04/20/2016		191	PIF - 4 Your Entertainment	(250.00)
06/05/2016		192	Final Pay - Marshall Manlow	(550.00)
06/05/2016		193	PIF - Bobby K	(6,000.00)
06/05/2016		194	PIF - Elmira College Domes	(625.00)
06/12/2016		195	PIF - Patrick's - T-Shirts	(391.00)
06/12/2016		196	PIF - Tiki Bar	(880.00)
06/12/2016		197	PIF - Harris Hill	(665.00)
06/22/2016		199	PIF - Captain Bills Boat	(2,787.00)
06/22/2016		200	PIF - Kabricks (ss blankets)	(858.00)
06/22/2016	Cert Check		First Herit FCU - GC's with fees	(10,950.00)
06/22/2016		201	Wegmans -(asst gc's)	(470.00)
06/22/2016		202	Walmart - (asst gc's)	(145.00)
06/24/2016	Debit		Dunkin Donuts - (gc's/2 cups)	(317.26)

Net Profit (loss) - Activity #21 **(\$26,163.26)**

Activity #22 - Refunds

07/26/2016	Deposit	Refund - Captain Bill's Boat	239.50
07/26/2016	Deposit	Refund - 4 Your Entertainment	250.00

Net Profit (loss) - Activity #22 **\$489.50**

Activity #23 - Miscellaneous Expenses

10/01/2015	Check	139	Elmira Hts Post Office Box Fee	(72.00)
11/06/2016	Check	140	Cohen PFO Insurance Ryder	(148.00)
01/01/2016	Debit		Elmira Hts Post Office - Stamps	(49.00)

Net Profit (loss) - Activity #23 **(\$269.00)**

Activity #24 - Donations

10/26/2015 - 06/22/16

* Mark Shaw, DDS	50.00
*Perry and Carroll	50.00
*American Legion Post (#442)	500.00
*F.M. Howell and Co.	100.00
*Doan Builders	100.00
*Southern Tier Hide and Tallow	100.00

*Kennedy Valve	100.00
*Rainbow Lettering	25.00
*Foster's Disposal	50.00
*Hilliard Corp	100.00
*Ancient Order - Hibernians	100.00
*American Legion Post (#443)	100.00
*Bellhousen Orthodontics	250.00
*Maine Harvest	50.00
*Cameron Manufacturing	100.00
*Hardinge Inc	100.00
*Cooper, Pautz, and Wiermiller	200.00
*Horseheads B.P.O. #2297	150.00
*Elmira Heights PBA	250.00
*Misc. Donation	50.00
*Oms	50.00
*Town of Horseheads	250.00
*Bouille Electric	50.00
*White Eagle Society	100.00
*X GEN Pharm	100.00
*Geroulds Pharmacy	100.00
*Various Misc Donation	400.00
*Community Foundation	1000.00
*Chemung County Sherriff's Dept	250.00
*Kiwanis	175.00
*Elmira Correctional Facility	500.00
*Chemung County Sherriff's Correctional Union	175.00
*Anonymous Donation	150.00
*Parent Donation	175.00
*Grandparent Donations	250.00
*Cleaning Factory	250.00
*Terp's Enterprise	50.00
*Elmira Hts Village	200.00
*Dandy Mini Mart	100.00
*Elm Chevy	50.00
*Elmira Hts VFW	500.00
*Elmira Prof Fire Fighters	50.00
Net Profit (loss)	\$7,450.00

Net Profit for Year(loss)	\$2,050.69
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Ending Balance	
08/12/16 - Checking	\$2,050.69

TOTAL ENDING BALANCE	\$ 2,050.69
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