

K-7

SCHOOL RELATED GROUPS/CLUBS/ORGANIZATIONS

APPLICATION FOR RECOGNITION AS A SCHOOL-RELATED GROUP

Elmira Heights Parent Faculty Organization Inc. 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 implement and support programs, activities and
services which enhance the educational experience of children within the Elmira Heights
School District, Elmira Heights, NY through recruitment and support of volunteers and
fundraising efforts.

Our current roster of Officers:

<u>President</u>	<u>Brandy Warkins 607-329-7219 warkinsbj@stny.rr.com</u>
position	name tele email
<u>Treasurer</u>	<u>Lisa O'Connor 607-426-1797 use2b21@aol.com</u>
position	name tele email
<u>Co-Secretary</u>	<u>Kate Shilling 585-305-6058 kshilling123@yahoo.com</u>
position	name tele email
<u>Co-Secretary</u>	<u>Rachel Mirando 607-738-4800 rlehmann19@yahoo.com</u>
position	name tele email

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

6/13/2020
Date

Brandy Warkins
Signature - President/Chairperson

Approved: Board of Education _____
Date

By: _____

Return to :
Elmira Heights Central School District
2083 College Ave
Elmira Heights, NY 14903

Updated: Jan 2018

**School Related Groups
Annual Financial Statement
July 1, 2019 through June 30, 2020**

Elmira Heights Parent Faculty Organization Inc

Date	Check #	Description	Receipt/ (Disbursement)	Net Profit/ (Loss)	Bank Balance	
		Balance Forward				
		Savings			\$711.53	\$706.50
		Ski Club			\$804.85	
		Box Tops			\$2,177.72	
		Garden Club			\$78.49	
		Checking			\$15,544.33	
		Total Beginning Balance			\$19,316.92	
		Activity #1 - Gertrude Hawk Fundraiser				
Trans		Transfer Savings Bal to Checking		\$ 706.50		
Deposit		Checks and Cash		\$ 31,956.30		
	1617	Gertrude Hawk Payment	\$ (14,200.56)			
		NSF	\$ (137.50)			
DC		Incentive Awards	\$ (461.03)			
		Net Profit/(Loss) Activity #1	\$ (14,799.09)	\$ 32,662.80		\$ 17,863.71
		Activity #2 Harvest Hoe Down/Spring Fling				
DC		Amazon (Harvest Hoedown Decorations)	\$ (7.55)			
DC		Amazon (Harvest Hoedown Decorations)	\$ (12.14)			
DC		Pudgies Pizza (Harvest Hoedown)	\$ (98.00)			
Dep		Harvest Hoedown		\$ 274.00		
	1615	Kate Shilling (Harvest Hoedown Supplies)	\$ (114.04)			
	1616	Justin Coffin (Harvest Hoedown DJ & Photobooth)	\$ (150.00)			
6/6/2019		Net Profit/(Loss) Activity #2	\$ (381.73)	\$ 274.00		\$ (107.73)
		Activity #3 - Santa Visit				
DC		Sam's Club (Reindeer Food / Santa Visit)	\$ (59.30)			
DC		Walmart (Reindeer Food / Santa Visit)	\$ (67.63)			
DC		Target (Reindeer Food)	\$ (46.59)			
		Net Profit/(Loss) Activity #3	\$ (173.52)	\$ -		\$ (173.52)
		Activity #4 Ice Cream Social				
		Net Profit/(Loss) Activity #4				
		Activity #5 - Staff Appreciation Day				
	1608	Dairy Barn (Teacher Appreciation Lunch)	\$ (497.12)			
DC		Bell's Country Coffee (Teacher Appreciation - Coffee Gift)	\$ (120.00)			
	1624	TAE Student Council (Teacher Appreciation)	\$ (100.00)			
DC		Bell's Country Coffee (Teacher Appreciation - On-site treat)	\$ (102.00)			
DC		Meghan Devlin (Teachers Appreciation Aprons for Lunch)	\$ (90.00)			
		Net Profit/(Loss) Activity #5	\$ (909.12)	\$ -		\$ (909.12)
		Activity #6 - Yearbook				
	1612	Herff Jones (2018/2019 Yearbook)	\$ (170.85)			
DC		Herff Jones (2019/2020 Yearbook)	\$ (604.81)			
		Net Profit/(Loss) Activity #6	\$ (775.66)			\$ (775.66)
		Activity #7 COE Field Day				
	1605	Eds Heads - Field Day	\$ (255.00)			
	1606	Bobby K (COE Field Day)	\$ (1,100.00)			
Trans		Transfer from Box Tops		\$1,100.00		
		Net Profit/(Loss) Activity #7	\$ (1,355.00)	\$ 1,100.00		\$ (255.00)

Activity # 8 Cohen Elementary School Requests

	1604 Emily's Florist - 5th Grade Celebration	\$	(75.00)
	1607 Elmira Heights CSD (4th & 5th Grade Trips)	\$	(246.00)
	1611 Elmira Heights CSD (PBIS)	\$	(1,500.00)
	1614 Elmira Heights CSD (Book Bindings)	\$	(82.00)
DC	OIP Pizza (Food Drive Pizza Party McNamara)	\$	(24.55)
DC	Amazon (Stools)	\$	(53.99)
	1620 Elmira Heights CSD (Lamination)	\$	(921.06)
DC	MascotSale (Cougar Mascot)	\$	(655.47)
DC	Big Flats USP (Stamps)	\$	(299.20)
DC	Amazon (Dice for COE)	\$	(12.94)
DC	Amazon (Playing Cards for COE)	\$	(103.28)
DC	Amazon (Dice for COE)	\$	(23.74)
DC	Amazon (Paint Stirrer - 5th Grade Graduation)	\$	(27.96)
DC	OTC Brand Inc (Mrs. Shaw - Hats)	\$	(101.94)

Net Profit/(Loss) Activity #8	\$	(4,127.13)	\$	-	\$	(4,127.13)
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Activity #9 Cohen Middle School Requests

	1601 Leslie Tremblay - Field Day	\$	(156.79)
	1603 Elmira Heights Central School 8th Grade Graduation	\$	(91.95)
	1609 Mrs. Johnson Supplies	\$	(123.00)
	1610 Funds for CMS Orientation - Dawn Hanrahan	\$	(619.45)
	1623 Tanglewood	\$	(175.00)
DC	Big Flats USP (Stamps for CMS Post Cards)	\$	(105.00)
DC	Michaels (Supplies for Mrs. Johnson - Sarcophogus)	\$	(46.56)
DC	Michaels (Supplies for Mrs. Johnson - Sarcophogus)	\$	(31.04)
DC	Michaels (Supplies for Mrs. Johnson - Sarcophogus)	\$	(10.34)
	1611 PBIS	\$	(1,000.00)

Net Profit/(Loss) Activity #9	\$	(2,359.13)	\$	-	\$	(2,359.13)
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Activity #10 Edison High School Requests

DC	IndieFlix Group Inc. (Angst Film - TAE)	\$	(650.00)
DC	Pelokea (Key Chains for Seniors)	\$	(300.00)
DC	Vincent Sign Crafters (Banner for TAE)	\$	(300.00)
DC	Michaels (Supplies for Senior Gift (tags))	\$	(8.28)
	1611 PBIS	\$	(1,000.00)

Net Profit/(Loss) Activity #10	\$	(2,258.28)	\$	-	\$	(2,258.28)
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Activity # 11 - Insurance

	Wallen Insurance	\$	(555.00)
Dep	Booster Club Payment	\$	138.75
Dep	FAB Club Payment	\$	138.75

Net Profit/(Loss) Activity 11	\$	(555.00)	\$	277.50	\$	(277.50)
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Activity # 12 - Box Tops

7/1/2019	Balance from last year	\$2,177.72
Trans	Transfer to Checking to pay for Field Day	(\$1,100.00)
Dep		\$517.70
Dep		\$99.21
Dep		\$94.50
Dep	Dividends Jul '19- May '20	\$ 1.37

Ending Balance

Net Profit/(Loss) Activity 12	\$1,790.50
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Activity # 13 - Ski Club

7/1/2019	Beginning Balance	\$804.85
Dep		\$ 1,766.00
Trans (1613)	Krispy Crème Fundraiser Payment	\$ (1,410.50)
Dep		\$ 842.50
Dep		\$ 219.00
Trans (1618)	To Checking	\$ (1,759.50)
Dep		\$ 180.00
Dep		\$ 110.00
	1619 Check to Terps	
Trans (1622)	Move to Checking to pay Terps	\$ (672.00)
Dep		\$ 240.00
Dep	Dividends Jul '19- Jun '20	\$ 0.81

\$	(500.00)
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		Ending Balance			
		Net Profit/(Loss) Activity 13		\$321.16	
		Activity # 14 Garden Club			
7/1/2018		Beginning Balance		\$78.49	
	Dep	Dividend		0.1	
		Ending Balance			
		Net Profit/ (Loss) Activity 14		\$ 78.59	
		Activity #15 Cookies & Cocoa			
	Dep	Cookies & Cocoa (256.25 +\$100 Cash box)		\$ 356.25	
	DC	Pudgies Pizza (Cookies & Cocoa)		\$ (47.00)	
	1621	Elise Clark (Cookies & Cocoa Reimbursement)		\$ (335.34)	
		Net Profit/(Loss) Activity 15		\$ (382.34) \$ 356.25 \$ (26.09)	
		Activity #16 PFO Administration			
	Dep	Dividend		\$ 3.03	
	DC	NYS DOS Corp (Inc. Fee)		\$ (25.00)	
	Dep	Dividend		\$ 2.97	
	DC	Amazon (Open House Supplies)		\$ (98.18)	
	DC	Amazon (Open House Supplies)		\$ (31.30)	
	Dep	Dividend		\$ 2.27	
	DC	Rainbow Lettering (Window Stickers)		\$ (90.00)	
	Dep	Window Stickers		\$ 55.00	
	Dep	Dividend		\$ 4.33	
	Dep	Window Stickers		\$ 25.00	
	Dep	Elmira Heights CSD (Corning Inc. Volunteer donation)		\$ 900.00	
	Dep	Dividend		\$ 8.58	
	DC	NYS DOS Corp (Inc. Fee)		\$ (105.00)	
	Dep	Dividend		\$ 5.86	
	Dep	Dividend		\$ 5.52	
	Dep	Dividend		\$ 5.14	
	DC	NYS GOV (pay.gov) 501c3 App Fees		\$ (275.00)	
	Dep	Dividend		\$ 5.37	
	Dep	Elmira Heights CSD (Corning Inc Vol Don & \$5 Window Sticker)		\$ 605.00	
	Dep	Corning Inc (Corning Inc Vol Don (\$25/\$150)		\$ 175.00	
	Dep	The Elves Donation (Elves.cornell.edu)		\$ 500.00	
	Dep	Dividend		\$ 5.30	
	Dep	Dividend		\$ 5.31	
	Dep	Fundraiser 2018 repayment		\$ 81.00	
		Net Profit/(Loss) Activity 16		\$ (624.48) \$ 2,394.68 \$ 1,770.20	
		Savings		\$ 5.03	
		Ski Club		\$321.16	
		Box Tops		\$1,790.50	
		Garden Club		\$ 78.59	
		Checking		\$23,409.08	
		Total Ending Balance		\$ 25,604.36	