

SCHOOL RELATED GROUPS/CLUBS/ORGANIZATIONS

APPLICATION FOR RECOGNITION AS A SCHOOL-RELATED GROUPTAE PROJECT GRADUATION CLASS of 2021

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 a safe,
alcohol & drug-free night of activities
for the Class of 2021 post-graduation.

Our current roster of Officers:

President

position

Vice Prez

position

Co-Treasurer

position

Co-Treasurer

position

Secretary

position

Paula Cole 738-5252 pcole2431@icloud.com

name

tele

email

Gidget Amberg 731-4393 gidget417@yahoo.com

name

tele

email

Stephanie Eichenlaub 734-5711 stepheichenlaub@aol.com

name

tele

email

Belinda Michaud 207-8041 belinda@lbtherapies.com

name

tele

email

Lynda Overstrom 483-0387 lloverstrom@yahoo.com

name

tele

email

We hereby agree to the submission of the required financial statement due
June 30 of each year.8/18/20

Date

Paula Cole

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

PROJECT GRADUATION 2020 Profit & Loss Detail

08/11/20
Cash Basis

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Direct Public Support							
Corporate Contributions							
Surface Finish Technologies							
Deposit	10/15/2019		Surface Finish...		CCTC	100.00	100.00
						100.00	100.00
Total Surface Finish Technologies							
Corporate Contributions - Other							
Deposit	10/09/2019		Perry & Carroll		CCTC	150.00	150.00
Deposit	01/03/2020		Hilliard/Elm Ch...		CCTC	150.00	300.00
						300.00	300.00
Total Corporate Contributions - Other							
Total Corporate Contributions							
						400.00	400.00
Individ, Business Contributions							
Mark Shaw							
Deposit	10/15/2019		Mark Shaw		CCTC	50.00	50.00
						50.00	50.00
Total Mark Shaw							
Individ, Business Contributions - Other							
Deposit	10/09/2019		Kennedy Valve		CCTC	300.00	300.00
						300.00	300.00
Total Individ, Business Contributions - Other							
						350.00	350.00
Total Individ, Business Contributions							
Direct Public Support - Other							
Deposit	01/29/2020		Community Fo...		CCTC	2,026.00	2,026.00
						2,026.00	2,026.00
Total Direct Public Support - Other							
						2,776.00	2,776.00
Total Direct Public Support							
Indirect Public Support							
Deposit	04/21/2020		firemans donat...		CCTC	50.00	50.00
						50.00	50.00
Total Indirect Public Support							
						50.00	50.00

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
Other Types of Income							
50/50 Raffles							
Deposit	09/19/2019		47.00/47.00 - ...		CCTC	94.00	94.00
Deposit	09/20/2019		32.00 PG, 32...		CCTC	64.00	158.00
Deposit	09/30/2019		9/19/19 volleyb...		CCTC	25.00	183.00
Deposit	09/30/2019		9/25/19 volleyb...		CCTC	80.00	263.00
Deposit	09/30/2019		9/27/19 volleyb...		CCTC	46.00	309.00
Deposit	10/11/2019		9/30/19-vb game		CCTC	36.00	345.00
Total 50/50 Raffles							345.00
Five Guys Fundraiser							
Deposit	04/21/2020				CCTC	292.68	292.68
Total Five Guys Fundraiser							292.68
Gertrude Hawk Candy Bar Sales							
Deposit	09/10/2019		candy bar sales		CCTC	1,058.00	1,058.00
Deposit	09/19/2019		lisa benedict \$...		CCTC	96.00	1,154.00
Deposit	09/20/2019		.30 short in de...		CCTC	447.70	1,601.70
Deposit	10/11/2019		candy bars		CCTC	555.00	2,156.70
Deposit	10/15/2019		Oktoberfest ca...		CCTC	240.00	2,396.70
Deposit	10/21/2019		Deposit		CCTC	720.00	3,116.70
Deposit	11/13/2019		Deposit		CCTC	1,360.00	4,476.70
Deposit	12/16/2019		Elise Root/Trai...		CCTC	144.00	4,620.70
Deposit	01/16/2020		Deposit		CCTC	391.00	5,011.70
Total Gertrude Hawk Candy Bar Sales							5,011.70
Kids Night Out							
Deposit	02/24/2020		Deposit		CCTC	1,793.00	1,793.00
Deposit	03/04/2020		Deposit		CCTC	608.00	2,401.00
Total Kids Night Out							2,401.00
Krazy Cans							
Deposit	01/16/2020		Deposit		CCTC	483.00	483.00
Total Krazy Cans							483.00
Miscellaneous Revenue							
Deposit	08/11/2020		ck #360 9/28/2...		CCTC	35.00	35.00
Total Miscellaneous Revenue							35.00
NYC Bus Trip							
Raffle Sales - NYC Tickets							
Deposit	10/15/2019		Chance for 2 ti...		CCTC	110.00	110.00
Total Raffle Sales - NYC Tickets							110.00

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
NYC Bus Trip - Other							
Deposit	09/30/2019		Deposit (65.00 ...		CCTC	3,250.00	3,250.00
Check	09/30/2019		missing 65.00 ...		CCTC	-65.00	3,185.00
Deposit	10/09/2019		Carl Schiefen		CCTC	65.00	3,250.00
Total NYC Bus Trip - Other							3,250.00
Total NYC Bus Trip							3,360.00
Oktoberfest							
Deposit	10/15/2019		Cake Wheel, ...		CCTC	601.00	601.00
Total Oktoberfest							601.00
Pies							
Deposit	11/22/2019		Pies		CCTC	4,067.00	4,067.00
Total Pies							4,067.00
Superbowl							
Deposit	02/08/2020		Superbowl		CCTC	2,000.00	2,000.00
Total Superbowl							2,000.00
Trivia Night							
Deposit	11/22/2019		Deposit		CCTC	700.00	700.00
Deposit	12/16/2019		percentage of f...		CCTC	75.00	775.00
Total Trivia Night							775.00
World Series Board							
Deposit	09/30/2019		World Series ...		CCTC	180.00	180.00
Deposit	10/15/2019		Oktoberfest w...		CCTC	70.00	250.00
Deposit	02/08/2020		Superbowl		CCTC	550.00	800.00
Total World Series Board							800.00
Other Types of Income - Other							
Deposit	12/06/2019		Deposit		CCTC	551.00	551.00
Total Other Types of Income - Other							551.00
Total Other Types of Income							20,722.38
Total Income							23,548.38
							23,548.38

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
Expense							
Business Expenses							
Check	01/31/2020	Your Wellness Matters	Gift Card for F...		CCTC	30.00	30.00
Check	02/01/2020	Booster Club	Merch for Feb ...		CCTC	20.00	50.00
Total Business Expenses						50.00	50.00
Candy Bars							
Check	09/10/2019	Gertrude Hawk	1152 inv - 11.5...		CCTC	1,140.48	1,140.48
Check	10/15/2019	Gertrude Hawk	Inv #5294163		CCTC	720.00	1,860.48
Check	11/24/2019	Gertrude Hawk			CCTC	1,152.00	3,012.48
Total Candy Bars						3,012.48	3,012.48
Contract Services							
Outside Contract Services							
Check	10/18/2019	Terps Enterprises Inc	Charter #13709		CCTC	2,325.00	2,325.00
Total Outside Contract Services						2,325.00	2,325.00
Total Contract Services						2,325.00	2,325.00
Entertainment							
Check	06/22/2020	Twin Tiers Entertain...	Project Grad N...		CCTC	900.00	900.00
Total Entertainment						900.00	900.00
Facilities and Equipment							
Rent, Parking, Utilities							
Event Rental							
Check	09/21/2019	Elmira Heights Event...	Elmira Heights...		CCTC	35.00	35.00
Total Event Rental						35.00	35.00
Rent, Parking, Utilities - Other							
Check	06/06/2020	Elmira Pioneers			CCTC	500.00	500.00
Total Rent, Parking, Utilities - Other						500.00	500.00
Total Rent, Parking, Utilities						535.00	535.00
Total Facilities and Equipment						535.00	535.00
Fireworks							
Check	06/26/2020	Young Explosives	Fireworks-Dun...		CCTC	2,500.00	2,500.00
Total Fireworks						2,500.00	2,500.00

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
Food							
Check	06/19/2020	Joette Foster (AJs)			CCTC	467.50	467.50
Check	06/23/2020	Desireas Creation	PG Night - Du...		CCTC	341.28	808.78
Check	06/26/2020	Legends			CCTC	960.00	1,768.78
Total Food						1,768.78	1,768.78
Hypnotist							
Check	06/26/2020	Thomas Bresadola	Hypnotist-Dun...		CCTC	1,400.00	1,400.00
Total Hypnotist						1,400.00	1,400.00
License & Permits							
Check	06/19/2020	City of Elmira	Permit		CCTC	60.00	60.00
Total License & Permits						60.00	60.00
Operations							
Postage, Mailing Service							
Box Rental							
Check	09/17/2019	US Postal Service			CCTC	76.00	76.00
Total Box Rental						76.00	76.00
Postage, Mailing Service - Other							
Check	09/21/2019	US Postmaster	120 stamps (s...		CCTC	66.00	66.00
Total Postage, Mailing Service - Other						66.00	66.00
Total Postage, Mailing Service						142.00	142.00
Sound System							
Check	07/16/2020	Elmira Heights CSD			CCTC	1,900.00	1,900.00
Total Sound System						1,900.00	1,900.00
Supplies							
Check	03/01/2020	Elise Root	Kids Night Out		CCTC	100.00	100.00
Check	05/07/2020	Chapel Lumber	Fence Pictures		CCTC	474.48	574.48
Check	05/19/2020	Pastricks	T Shirts		CCTC	1,116.00	1,690.48
Check	06/17/2020	Pastricks	Blankets		CCTC	1,540.00	3,230.48
Check	06/23/2020	Lisa Benedict	Reimbursement		CCTC	180.50	3,410.98
Check	06/26/2020	Jennifer Hourihan	games for Dun...		CCTC	75.17	3,486.15
Check	06/29/2020	Lisa Benedict	volunteer t-shirts		CCTC	321.82	3,807.97
Check	06/29/2020	Stephanie Seeyle	reimbursement...		CCTC	23.48	3,831.45
Total Supplies						3,831.45	3,831.45
Total Operations						5,873.45	5,873.45

Type	Date	Name	Memo	Clr	Split	Paid Amount	Balance
Other Types of Expenses							
Insurance - Liability, D and O							
Check	06/19/2020	Perry & Carrol	Project Grad N...		CCTC	453.19	453.19
Total Insurance - Liability, D and O							
						453.19	453.19
Other Types of Expenses - Other							
Check	06/24/2020	Cash	Reimburseme...		CCTC	650.00	650.00
Total Other Types of Expenses - Other							
						650.00	650.00
Total Other Types of Expenses							
						1,103.19	1,103.19
Pies							
Check	11/21/2019	Kecks	Pies		CCTC	2,706.85	2,706.85
Check	11/21/2019	Kecks	Pies		CCTC	79.97	2,786.82
Total Pies							
						2,786.82	2,786.82
Rental							
Check	06/26/2020	Eds Heads	Porta Potties (...)		CCTC	324.00	324.00
Check	06/26/2020	Crystal City Party Ce...	Chairs for Gra...		CCTC	585.95	909.95
Total Rental							
						909.95	909.95
Superbowl							
Check	02/04/2020	Jennifer Hourhan	Superbowl 1st Q		CCTC	200.00	200.00
Check	02/05/2020	Joe Blide	Superbowl Final		CCTC	400.00	600.00
Check	02/05/2020	Sheila Katz	Superbowl Q2 ...		CCTC	400.00	1,000.00
Total Superbowl							
						1,000.00	1,000.00
Trivia Night Prizes							
Check	11/20/2019	Cash	Trivia Night Pri...		CCTC	100.00	100.00
Total Trivia Night Prizes							
						100.00	100.00
World Series							
Check	10/31/2019	Amy Sydlansky	Game 4 WSB		CCTC	125.00	125.00
Check	10/31/2019	Mark Benedict	Game 5 WSB		CCTC	125.00	250.00
Check	10/31/2019	John Peters	Game 7 WSB		CCTC	125.00	375.00
Total World Series							
						375.00	375.00
Total Expense							
						24,699.67	24,699.67
Net Ordinary Income							
						-1,151.29	-1,151.29
Net Income							
						-1,151.29	-1,151.29

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PROJECT GRADUATION 2020

08/11/20

Profit & Loss

Cash Basis

	Aug 1, '19 - Aug 11, 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	
Surface finish Technologies	100.00
Corporate Contributions - Other	300.00
Total Corporate Contributions	400.00
Individ, Business Contributions	
Mark Shaw	50.00
Individ, Business Contributions - Other	300.00
Total Individ, Business Contributions	350.00
Direct Public Support - Other	2,026.00
Total Direct Public Support	2,776.00
Indirect Public Support	50.00
Other Types of Income	
50/50 Raffles	345.00
Five Guys Fundraiser	292.68
Gertrude Hawk Candy Bar Sales	5,011.70
Kids Night Out	2,401.00
Krazy Cans	483.00
Miscellaneous Revenue	35.00
NYC Bus Trip	
Raffle Sales - NYC Tickets	110.00
NYC Bus Trip - Other	3,250.00
Total NYC Bus Trip	3,360.00
Oktoberfest	601.00
Pies	4,067.00
Superbowl	2,000.00
Trivia Night	775.00
World Series Board	800.00
Other Types of Income - Other	551.00
Total Other Types of Income	20,722.38
Total Income	23,548.38
Expense	
Business Expenses	50.00
Candy Bars	3,012.48
Contract Services	
Outside Contract Services	2,325.00
Total Contract Services	2,325.00
Entertainment	900.00
Facilities and Equipment	
Rent, Parking, Utilities	
Event Rental	35.00
Rent, Parking, Utilities - Other	500.00
Total Rent, Parking, Utilities	535.00
Total Facilities and Equipment	535.00
Fireworks	2,500.00
Food	1,768.78
Hypnotist	1,400.00
License & Permits	60.00

	<u>Aug 1, '19 - Aug 11, 20</u>
Operations	
Postage, Mailing Service	
Box Rental	76.00
Postage, Mailing Service - Other	66.00
Total Postage, Mailing Service	142.00
Sound System	1,900.00
Supplies	3,831.45
Total Operations	5,873.45
Other Types of Expenses	
Insurance - Liability, D and O	453.19
Other Types of Expenses - Other	650.00
Total Other Types of Expenses	1,103.19
Pies	2,786.82
Rental	909.95
Superbowl	1,000.00
Trivia Night Prizes	100.00
World Series	375.00
Total Expense	24,699.67
Net Ordinary Income	-1,151.29
Net Income	<u><u>-1,151.29</u></u>