



RHSAPARTS

RHSA Parents Acting for Renaissance Teachers & Students

www.rhsaparts.org
Fed Tax ID 45-4246470

Treasurer's Report

Jacqueline Hahn, Co-Treasurer

03/01/16 - 03/31/16

Beginning Checking Account Balance

3/1/2016 Checking Account

\$6,593.69

\$6,593.69

Deposits

Date	Source	Category
3/2/2016	E-Scrip	Fundraiser
3/7/2016	Physics Club Sales	School Support
3/15/2016	Vocal Jazz ClubSee's Sales	Deposit In/Out
3/30/2016	E-Scrip	Fundraiser
Total Revenue		

\$1.90

\$418.85

\$699.00

\$2.00

\$1,121.75

Disbursements/Expenses

Date	Purpose	Category	Check#
2/16/2016	Leslie Gilpin - Dance Show Buttons	School Support	1790
3/7/2016	Baja Sonora - Rehearsal Dinner	School Support	1791
3/7/2016	Deli News - Rehearsal Dinner	School Support	1792
3/17/2016	Renaissance - VJC See's Candy	Deposit In/Out	1794
3/18/2016	Return Check Fee	Admin	-
Total Paid Expenses			

\$69.44

\$300.00

\$300.00

\$699.00

\$12.00

\$1,380.44

Ending Checking Account 03/31/15

\$6,335.00

Outstanding Checks & Pending Obligations:

- Grade 11 History - Autry Trip Transportation
- Grade 10 History - Museum of Tolerance Transportation
- Grade 11 Physics - Physics Day Ground Transportation
- Spring Musical Flower Donations
- Spring Musical Button Donations
- Art & Star & Sr. Awards Refreshments
- Teacher & Admin Appreciation
- Legacy Gift to Music Dept Approved @ 03/15/16 Mtg
- 2015/16 Scholarships
- Total Outstanding Obligations**

\$540.00

\$680.00

\$650.00

\$150.00

\$50.00

\$225.00

\$260.00

\$2,400.00

\$2,000.00

\$6,955.00

Pay Pal Account

3/1/2016 Paypal Account Account Balance
Ending Paypal Balance 03/31/16

\$631.54

\$631.54

Available Funds 03/31/16

\$11.54

Jacqueline Hahn
Co-Treasurer



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Treasurer's Report

Jacqueline Hahn, Co-Treasurer

02/01/16 - 02/29/16

Beginning Checking Account Balance

2/1/2016 Checking Account

\$7,030.24

\$7,030.24

Deposits

Date	Source	Category
2/18/2016	Talent Show	Fundraiser
	Total Revenue	

\$438.45

\$438.45

Disbursements/Expenses

Date	Purpose	Category	Check#
2/16/2016	Dajanae Ridley	Scholarship	1787
2/17/2016	Kyler Hannah	Scholarship	1788
	Total Paid Expenses		

\$600.00

\$275.00

\$875.00

Ending Checking Account 02/29/15

\$6,593.69

Outstanding Checks & Pending Obligations:

- Grade 11 History - Atry Trip Transportation
- Grade 10 History - Museum of Tolerance Transportation
- Physics Club Ground Transportation (estimated balance after \$420 deposit)
- Spring Musical Dinners
- Spring Musical Flower Donations
- Spring Musical Button Donations
- Art & Star & Sr. Awards Refreshments
- Teacher & Admin Appreciation
- 2015/16 Scholarships
- Total Outstanding Obligations**

\$540.00

\$680.00

\$230.00

\$600.00

\$150.00

\$80.00

\$225.00

\$260.00

\$2,000.00

\$4,765.00

Pay Pal Account

2/1/2016	Paypal Account Account Balance
2/20/2016	Sponsorship Donation from Skip Hop Drive
2/20/2016	Fee for Sponsorship Donation
	Ending Paypal Balance 12/31/15

\$387.34

\$250.00

(\$5.80)

\$631.54

Available Funds 02/29/16

\$2,460.23

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RHSAPARTS

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Treasurer's Report

Jacqueline Hahn, Co-Treasurer

01/01/16 - 01/31/16

Beginning Checking Account Balance

1/1/2016	Checking Account	\$8,774.60	\$8,774.60
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Deposits

Date	Source	Category		
1/27/2016	Dance Show	Fundraiser	\$530.00	
1/27/2016	E-Scrip Rebate	Fundraiser	\$1.49	
Total Revenue				\$531.49

Disbursements/Expenses

Date	Purpose	Category	Check#		
1/27/2016	Caitlin Stogner	Scholarship	1783	\$750.00	
1/14/2016	Pacific Fundraisers	Cheesecake	1784	\$1,206.50	
1/29/2016	Rosa Vargas	School Support	1785	\$200.00	
1/21/2016	Karyn McNabb	Vlntr Celebration	1786	\$119.35	
Total Paid Expenses					\$2,275.85

Ending Checking Account 12/31/15

\$7,030.24

Outstanding Checks & Pending Obligations:

	Grade 11 History - Austry Trip Transportation	\$540.00	
	Grade 10 History - Museum of Tolerance Transportation	\$680.00	
Check 1787	Dajanae Ridley	Scholarship	\$600.00
Check 1788	Kyler Hannah	Scholarship	\$275.00
Total Outstanding Obligations			\$2,095.00

Pay Pal Account

1/1/2016	Paypal Account Account Balance	\$387.34	
Ending Paypal Balance 01/31/2016			\$387.34

Available Funds 01/31/16

\$5,322.58

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Treasurer's Report

Jacqueline Hahn, Co-Treasurer

11/01/15 - 12/31/15

Beginning Checking Account Balance

11/1/2015	Checking Account	\$7,379.91	\$7,379.91
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Deposits

Date	Source	Category		
11/2/2015	Domenico's	Fundraiser	\$152.86	
11/4/2015	E-Scrip Rebate	Fundraiser	\$14.83	
11/10/2015	Hurley Membership/Donation	Membership	\$20.00	
12/7/2015	Cheesecake Sales	Fundraiser	\$2,073.00	
12/15/2015	Tom Kearney Cash Donation	Fundraiser	\$50.00	
Total Revenue				\$2,310.69

Disbursements/Expenses

Date	Purpose	Category	Check#		
11/13/2015	Tess Binderim	Scholarship	1781	\$600.00	
11/16/2015	Ericka Arreola	Scholarship	1782	\$275.00	
11/17/2015	U.S. Postal Service	Admin	1780	\$41.00	
Total Paid Expenses					\$875.00

Ending Checking Account 12/31/15

\$8,815.60

Outstanding Checks & Pending Obligations:

	Approved 2014/2015 Scholarships	\$875.00	
	Grade 11 History - Autry Trip Transportation	\$540.00	
	Grade 10 History - Museum of Tolerance Transportation	\$680.00	
Check 1783	Caitlin Stogner	Scholarship	\$750.00
Check 1784	Pacific Fundraisers	Cheesecake Expense	\$1,206.50
Total Outstanding Obligations			\$2,095.00

Pay Pal Account

11/1/2015	Paypal Account Account Balance	\$192.04	
	Hahn Donation/Vargas Request	\$195.30	
	Vargas Request funded through above donation	(\$195.30)	
Ending Paypal Balance 12/31/15			\$192.04

Available Funds 12/31/15

\$6,912.64

Jacqueline Hahn
Co-Treasurer

Treasurer's Report

Jacqueline Hahn, Co-Treasurer
10/01/15 - 10/31/15

Beginning Checking Account Balance

10/1/2015 Checking Account	\$7,806.97	
		\$7,806.97

Deposits

Date	Source	Category		
10/7/2015	Membership	Membership	\$80.00	
10/20/2015	Membership	Membership	\$15.00	
	Total Revenue			\$95.00

Disbursements/Expenses

Date	Purpose	Category	Check#		
10/26/2015	Scholastic Art Magazine Sub. (Ms. Pink)	School Support	1778	\$214.50	
10/29/2015	Mrs. Vargas (Scholastic Magazine Sub)	School Support	1779	\$307.56	
	Total Paid Expenses				\$522.06

Ending Checking Account 10/31/15

\$7,379.91

Outstanding Checks & Pending Obligations:

Approved 2014/2015 Scholarships	\$2,500.00	
Grade 11 History - Autry Trip Transportation	\$540.00	
Grade 10 History - Museum of Tolerance Transportation	\$680.00	
Total Outstanding Obligations		\$3,720.00

Pay Pal Account

10/1/2015 Paypal Account Account Balance	\$263.84	
10/5/2015 Weebly.Com Two-Year Website Renewal	(\$71.80)	
Ending Paypal Balance 10/31/15		\$192.04

Available Funds 10/31/15

\$3,851.95

Jacqueline Hahn

 Co-Treasurer



RENAISSANCE
HIGH SCHOOL
FOR THE ARTS



Treasurer's Report

Jacqueline Hahn, Co-Treasurer

8/1/15 - 9/30/15

Beginning Checking Account Balance

8/1/2015 Checking Account

\$7,792.13

\$7,792.13

Deposits

Date	Source	Category
8/27/2015	Membership	Membership
9/3/2015	E-Scrip Rebate	Fundraiser
9/16/2015	Membership	Membership
9/17/2015	E-Scrip Rebate	Fundraiser

\$587.25

\$13.11

\$45.00

\$13.99

Total Revenue

\$659.35

Disbursements/Expenses

Date	Purpose	Category	Check#
8/18/2015	Karyn McNabb; Car Decals Initial Cost	Fundraiser	1774
8/18/2015	Karyn McNabb; PO Box & Printing	Admin	1775
9/18/2015	Karyn McNabb; Teacher Bkfst	School Support	1776

\$490.50

\$47.10

\$106.91

Total Paid Expenses

\$644.51

Ending Checking Account 9/30/15

\$7,806.97

Outstanding Checks & Pending Obligations:

Approved 2014/2015 Scholarships
Ms. Pink - Scholastic Art Magazine Subscription
Mrs. Vargas - Scholastic Magazine Subscription
Weebly.Com Two-Year Website Renewal
Grade 11 History - Autry Trip Transportation

\$2,500.00

\$214.50

\$307.56

\$71.80

\$540.00

Total Outstanding Obligations

\$3,633.86

Pay Pal Account

8/1/2015	Paypal Account Account Balance
8/20/2015	Donation (net after fees)
8/21/2015	Donation (net after fees)
9/1/2015	GoDaddy Two-Year Domain Name Renewal
9/5/2015	Donation (net after fees)
9/11/2015	Donation (net after fees)

\$179.13

\$48.60

\$29.04

(\$36.34)

\$19.26

\$24.15

Ending Paypal Balance 9/30/15

\$263.84

Available Funds 9/30/15

\$4,436.95

Jacqueline Hahn

Co-Treasurer