

Horizon Elementary Pta

STATEMENT OF ACTIVITY

July 2015 - June 2016

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Movie Night	740.08
Spring Dance	292.75
Total Community Events Income	1,032.83
Science Fair	305.00
Staff Appreciation/Hospitality	323.00
Yearbook	674.00
Total Committees/Activities Income	2,334.83
Donations/Contributions	0.00
Amazon Smile	103.67
Box Tops	286.70
Employer/External Matching	4,100.83
eScrip	3,832.60
Misc. Donations	100.00
Total Donations/Contributions	8,423.80
Fundraising Projects Income	0.00
Art Night	91.45
Auction	1,002.00
Book Fair	9,339.69
Capture the Cone	833.00
Carnival	5,910.31
Hot Dog Sales	5.00
Mixed Designs Fundraiser	3,448.12
Popcorn	1,000.99
Restaurants	0.00
Dickey's	477.62
Total Restaurants	477.62
Smencils	402.70
Spirit Wear	1,745.00
Total Fundraising Projects Income	24,255.88
Membership Dues	1,405.00
Total Revenue	\$36,419.51
GROSS PROFIT	\$36,419.51
Expenditures	
Administration	0.00
Insurance - Liability & Bonding	100.00
Intuit/Quickbooks Fees	45.36
Non-Profit Renewal (Sec. of State)	10.00
Office Supplies	299.64
Paypal Fees	5.70
PTA Copy Fee	229.95

	TOTAL
Square Fees	43.07
WA State Excise Tax (Dept. of Revenue)	186.30
Website	39.00
Total Administration	959.02
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Movie Nights	0.00
Movie Licensing	441.00
Movie Night Concessions	268.66
Total Movie Nights	709.66
Pool Party	390.00
Spring Dance	729.08
Total Community Events Expenses	1,828.74
Science Fair	461.67
Staff Appreciation/Hospitality	477.24
Total Committees/Activities Expenses	2,767.65
Education/Community Support	0.00
Art Docent/Art Night	6.52
Food for Foundation	250.00
KAC Clothing Bank	100.00
Large Items/Projects	13,570.66
Open House	169.83
Sixth Grade Party/Graduation	359.12
Tears & Cheers	77.44
Watch Dogs	427.34
Total Education/Community Support	14,960.91
Fundraising Projects Expenses	0.00
Book Fair	7,058.84
Capture the Cone	116.10
Carnival Expenses	6,435.85
Mixed Designs Fundraiser	1,544.37
Popcorn Expenses	524.62
Smencils	657.60
Spirit Wear	10,422.50
Total Fundraising Projects Expenses	26,759.88
Membership Fees	775.25
Misc. Expenses	0.00
Coding Club	120.34
PTA Meeting Expenses	12.98
Total Misc. Expenses	133.32
Scholarships/Awards	0.00
Founder's Day Dinner	240.00
KAC Scholarship Basket	144.56
Total Scholarships/Awards	384.56
Special Services	0.00
Field Trip Support	2,029.00
Total Special Services	2,029.00
Total Expenditures	\$48,769.59

	TOTAL
NET OPERATING REVENUE	\$ -12,350.08
Other Revenue	
Interest Income	3.14
Total Other Revenue	\$3.14
NET OTHER REVENUE	\$3.14
NET REVENUE	\$ -12,346.94

Horizon Elementary PTA 9.7.21 - Kent Area Council

09/08/2016

Balance on Hand @ 6/30/15 \$35,922.76

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Budget	Variance
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive													\$0.00	\$0.00	\$0.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Science Fair								\$119.67	\$342.00				\$461.67	\$500.00	\$38.33
D. Reflections													\$0.00	\$100.00	\$100.00
E. Hospitality		\$324.11									\$153.13		\$477.24	\$300.00	-\$177.24
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner										\$240.00			\$240.00	\$240.00	\$0.00
C. KAC Scholarship Basket										\$144.56			\$144.56	\$100.00	-\$44.56
5. Special Services															
A. Assemblies/Programs													\$0.00	\$2,000.00	\$2,000.00
B. Health & Safety/SBA Snacks													\$0.00	\$260.00	\$260.00
C. Field Trip Transportation (max \$500 p/gr.)							\$2,029.00						\$2,029.00	\$2,550.00	\$521.00
D. Kindergarten Round-Up													\$0.00	\$0.00	\$0.00
E. Open House			\$169.83										\$169.83	\$100.00	-\$69.83
F. Technology Equipment													\$0.00	\$1,000.00	\$1,000.00
6. Donations															
A. KAC Clothing Bank								\$100.00					\$100.00	\$100.00	\$0.00
B. Art Docent/Art Night									\$6.52				\$6.52	\$600.00	\$593.48
C. Safety Patrol													\$0.00	\$100.00	\$100.00
D. Sixth Grade Party/Graduation												\$359.12	\$359.12	\$300.00	-\$59.12
E. Food for Foundation								\$250.00					\$250.00	\$300.00	\$50.00
7. Projects/Activities															
A. Variety Show													\$0.00	\$50.00	\$50.00
8. Fundraising Projects															
A. Book Fair						\$4,136.44					\$1,421.95	\$1,500.45	\$7,058.84	\$8,000.00	\$941.16
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$2,500.00	\$2,500.00
1a. Mixed Designs				\$1,544.37									\$1,544.37		-\$1,544.37
1b. Smencils			\$657.60										\$657.60		-\$657.60
2. Walk-A-Thon/Capture the Cone											\$116.10		\$116.10	\$150.00	\$33.90
3. Winter Fundraiser													\$0.00	\$1,500.00	\$1,500.00
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$1,000.00	\$1,000.00
C. Popcorn/Spirit Day			\$269.35				\$72.27	\$183.00					\$524.62	\$500.00	-\$24.62
D. Carnival										\$2,847.00		\$3,588.85	\$6,435.85	\$5,000.00	-\$1,435.85
E. eScrip (Includes Inkjet Recycling)													\$0.00	\$0.00	\$0.00
F. Interest Earned													\$0.00	\$0.00	\$0.00
G. Box Tops/Soup Labels													\$0.00	\$20.00	\$20.00
H. Spirit Wear			\$1,157.50		\$9,265.00								\$10,422.50		-\$10,422.50
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$127.20			\$582.46					\$709.66	\$600.00	-\$109.66
3. Dances										\$585.83	\$143.25		\$729.08	\$100.00	-\$629.08
4. Pool Party							\$390.00						\$390.00	\$325.00	-\$65.00
5. Concession Stands													\$0.00	\$200.00	\$200.00
10. Membership Service Fees						\$580.25	\$68.25	\$126.75					\$775.25	\$1,200.00	\$424.75
11. Large Item (Playground Equip.)										\$13,570.66			\$13,570.66	\$3,981.00	-\$9,589.66
12. Misc. Expenses															
A. PTA Meeting Expenses					\$12.98								\$12.98	\$0.00	-\$12.98
B. Teacher Acknowledgement (Old)													\$0.00	\$0.00	\$0.00
C. Tears & Cheers		\$77.44											\$77.44	\$0.00	-\$77.44

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09/08/2016

Balance on Hand @ 6/30/15 \$35,922.76

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Budget	Variance
D. Field Day													\$0.00	\$0.00	\$0.00
E. Coding Day						\$120.34							\$120.34	\$0.00	-\$120.34
F. Dr. Sues Day													\$0.00	\$0.00	\$0.00
G. Watch Dogs			\$169.84									\$257.50	\$427.34	\$0.00	-\$427.34
H. Covington Rotary Club													\$0.00	\$0.00	\$0.00
I. Paper Products													\$0.00	\$0.00	\$0.00
J. Horizon Music Program													\$0.00	\$0.00	\$0.00
13. Misc.													\$0.00	\$0.00	\$0.00
Sales Tax Payment													\$0.00	\$0.00	\$0.00
Advance for Cash			\$200.00							-\$200.00			\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$419.42	\$2,665.61	\$1,584.77	\$9,405.18	\$4,937.03	\$2,559.52	\$1,548.32	\$348.52	\$17,723.46	\$1,838.86	\$5,738.90	\$48,769.59	\$39,451.00	-\$9,318.59

Balance on Hand @ 06/30/16	\$38,300.01	\$23,575.83
Outstanding Debts/Checks		
Awards West (Carnival Sign)		\$90.00
Refund Pending		\$917.40
Total Expenses		\$1,007.40
Net Cash Less Deposits for Carnival, etc		\$22,568.43