

Horizon Elementary Pta

STATEMENT OF ACTIVITY

July 2016 - June 2017

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Halloween Dance	967.15
Movie Night	478.40
Variety Show (Bake Sale)	297.40
Total Community Events Income	1,742.95
Science Fair	465.00
Staff Appreciation/Hospitality	520.00
Total Committees/Activities Income	2,727.95
Donations/Contributions	0.00
Amazon Smile	122.06
Box Tops	354.90
Employer/External Matching	2,075.00
eScrip	4.84
Fred Meyer Rewards	136.97
Misc. Donations	74.51
United Way	510.72
Total Donations/Contributions	3,279.00
Fundraising Projects Income	0.00
Auction	769.00
Book Fair	7,659.76
Carnival	8,719.79
Popcorn	1,111.54
Restaurants	0.00
McTeacher Night	1,246.67
Total Restaurants	1,246.67
See's Candy	6,181.35
Smencils	457.95
Spirit Wear	923.05
Sticker Machine	395.51
Walkathon	2,221.74
Total Fundraising Projects Income	29,686.36
Membership Dues	1,496.00
Total Revenue	\$37,189.31
GROSS PROFIT	\$37,189.31
Expenditures	
Administration	0.00
Insurance - Liability & Bonding	100.00
Intuit/Quickbooks Fees	163.42
Non-Profit Renewal (Sec. of State)	10.00
Office Supplies	363.73
Postage & Delivery	26.50

	TOTAL
Total Office Supplies	390.23
President/Principal Lunch	90.00
Square Fees	58.52
WA State Excise Tax (Dept. of Revenue)	218.88
Website	242.00
Total Administration	1,273.05
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Halloween Dance	562.01
Movie Nights	0.00
Movie Licensing	464.00
Movie Night Concessions	434.10
Total Movie Nights	898.10
Total Community Events Expenses	1,460.11
Science Fair	974.38
Staff Appreciation/Hospitality	918.72
Staff Conference Meals	338.53
Total Staff Appreciation/Hospitality	1,257.25
Total Committees/Activities Expenses	3,691.74
Education/Community Support	0.00
Art Docent/Art Night	435.76
KAC Clothing Bank	100.00
Large Items/Projects	2,392.45
Open House	170.00
Sixth Grade Party/Graduation	28.13
Tears & Cheers	126.17
Watch Dogs	805.60
Total Education/Community Support	4,058.11
Fundraising Projects Expenses	0.00
Book Fair	7,447.71
Carnival Expenses	8,568.31
Popcorn Expenses	1,136.89
See's Candy Expenses	4,695.26
Smencils	315.25
Spirit Wear	2,370.68
Total Fundraising Projects Expenses	24,534.10
Membership Fees	858.75
Scholarships/Awards	0.00
Founder's Day Dinner	270.00
Golden Acorn	150.00
Total Scholarships/Awards	420.00
Total Expenditures	\$34,835.75
NET OPERATING REVENUE	\$2,353.56
Other Revenue	
Interest Income	2.15
Total Other Revenue	\$2.15
NET OTHER REVENUE	\$2.15

	TOTAL
NET REVENUE	\$2,355.71

Horizon Elementary PTA 9.7.21 - Kent Area Council

07/01/2017

Balance on Hand @ 6/30/16 \$22,239.92

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget	Variance
Income:															
1. Membership Service Fees			\$826.00	\$230.00	\$355.00			\$30.00			\$15.00	\$40.00	\$1,496.00	\$1,500.00	\$4.00
2. Fundraising Projects															
A. Book Fair (Fall, Spring, BOGO)					\$3,428.23			\$1,878.22			\$2,353.31		\$7,659.76	\$8,000.00	\$340.24
B. Fundraisers															
1. Fall Fundraiser													\$0.00	\$3,000.00	\$3,000.00
1a. Mixed Designs													\$0.00		\$0.00
1b. Gift Wrap													\$0.00	\$750.00	\$750.00
2. Walk-A-Thon/Capture the Cone											\$2,221.74		\$2,221.74	\$2,500.00	\$278.26
3. Winter Fundraiser													\$0.00	\$2,000.00	\$2,000.00
3a. See's Candy					\$5,949.60		\$231.75						\$6,181.35		-\$6,181.35
3b. Bake Sale (Variety Show)							\$297.40						\$297.40	\$0.00	-\$297.40
4. Auction		\$140.00	\$182.00									\$447.00	\$769.00	\$500.00	-\$269.00
5. Spring Fundraiser													\$0.00	\$2,000.00	\$2,000.00
C. Popcorn/Spirit Day				\$286.55	\$117.32	\$86.12	\$132.85	\$123.01		\$134.57	\$231.12		\$1,111.54	\$750.00	-\$361.54
1. Smencils				\$66.10	\$63.65	\$52.80	\$27.85	\$93.75		\$70.00	\$83.80		\$457.95	\$750.00	\$292.05
D. Carnival		\$10.00										\$8,709.79	\$8,719.79	\$4,500.00	-\$4,219.79
E. External Matching	\$550.00	\$250.00	\$250.00	\$250.00	\$125.00						\$150.00		\$1,575.00	\$500.00	-\$1,075.00
F. eScrip (Includes Inkjet Recycling)	\$0.57	\$0.96		\$0.10	\$0.77	\$0.48		\$0.17	\$1.01	\$0.51	\$0.13	\$0.14	\$4.84		-\$4.84
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20	\$0.17	\$0.17	\$0.17	\$0.18	\$0.16	\$0.19	\$0.20	\$2.15	\$1.00	-\$1.15
H. Box Tops/Soup Labels							\$273.50				\$81.40		\$354.90	\$200.00	-\$154.90
I. Amazon Smile		\$32.07			\$46.21			\$22.34			\$21.44		\$122.06	\$100.00	-\$22.06
J. Fred Meyer Rewards/Bartell's Rewards								\$73.24			\$63.73		\$136.97		-\$136.97
K. Restaurants/Dickeys/McTeacher Night					\$205.00	\$545.67					\$271.00	\$225.00	\$1,246.67	\$750.00	-\$496.67
L. Corporate Sponsorship													\$0.00	\$2,000.00	\$2,000.00
M. Misc. Donations (Individual)				\$20.00	\$500.00			\$12.29	\$42.22				\$574.51		-\$574.51
N. United Way			\$420.24		\$56.55						\$33.93		\$510.72		-\$510.72
O. Sticker Machine										\$170.63	\$125.00	\$99.88	\$395.51		-\$395.51
3. Committees/Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$296.30					\$182.10			\$478.40	\$600.00	\$121.60
3. Dances (Halloween)					\$967.15								\$967.15	\$300.00	-\$667.15
4. Pool Party													\$0.00	\$0.00	\$0.00
5. Concession Stands													\$0.00	\$300.00	\$300.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear/SWAG			\$398.75				\$169.30	\$80.00	\$30.00		\$96.00	\$149.00	\$923.05	\$3,500.00	\$2,576.95
D. Science Fair							\$19.00	\$100.00	\$20.00	\$326.00			\$465.00	\$500.00	\$35.00
E. Teacher Appreciation/Hospitality								\$520.00					\$520.00	\$500.00	-\$20.00
4. Unallocated Income													\$0.00	\$0.00	\$0.00
Total Income	\$550.76	\$433.22	\$2,077.16	\$852.91	\$12,110.98	\$685.24	\$1,151.82	\$2,933.19	\$93.41	\$1,154.97	\$5,476.79	\$9,671.01	\$37,191.46	\$39,001.00	\$1,809.54
Expenses:															
1. Administration															
A. PTA Copy Fee													\$0.00	\$500.00	\$500.00
B. Non Profit Renewal (Sec. of State)												\$10.00	\$10.00	\$10.00	\$0.00
C. Incorp Charitable Solic Renewal													\$0.00	\$40.00	\$40.00
D. Insurance - Liability & Bonding						\$100.00							\$100.00	\$100.00	\$0.00
E. Office Supplies (Inc. Postage & Delivery)			\$262.93		\$97.55	\$17.00			\$12.75				\$390.23	\$350.00	-\$40.23
F. Bank Service Fees													\$0.00	\$150.00	\$150.00
1. NSF Checks													\$0.00		\$0.00
2. NSF Fees													\$0.00		\$0.00
G. President/Principal Lunch									\$90.00				\$90.00	\$75.00	-\$15.00

Horizon Elementary PTA 9.7.21 - Kent Area Council

07/01/2017

Balance on Hand @ 6/30/16 \$22,239.92

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget	Variance
H. Election/Levy Support													\$0.00	\$0.00	\$0.00
I. WA State Excise Tax								\$218.88					\$218.88	\$100.00	-\$118.88
J. Website			\$26.00	\$216.00									\$242.00	\$200.00	-\$42.00
K. Quicken/Intuit			\$34.02			\$34.02	\$34.02				\$44.86	\$16.50	\$163.42	\$150.00	-\$13.42
L. Square Fees			\$15.55				\$0.58				\$0.59	\$41.80	\$58.52	\$150.00	\$91.48
M. Advertising													\$0.00	\$850.00	\$850.00
2. Leadership Education															
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive													\$0.00		\$0.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear/SWAG			\$2,370.68										\$2,370.68	\$1,000.00	-\$1,370.68
D. Science Fair								\$454.63		\$519.75			\$974.38	\$500.00	-\$474.38
E. Reflections													\$0.00	\$100.00	\$100.00
F. Teacher Appreciation/Hospitality					\$77.70		\$132.00	\$260.83			\$786.72		\$1,257.25	\$500.00	-\$757.25
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator												\$150.00	\$150.00	\$150.00	\$0.00
B. Founder's Day Dinner											\$270.00		\$270.00	\$240.00	-\$30.00
C. KAC Scholarship Basket													\$0.00	\$100.00	\$100.00
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.)													\$0.00	\$2,550.00	\$2,550.00
D. Kindergarten Round-Up													\$0.00	\$0.00	\$0.00
E. Open House			\$170.00										\$170.00	\$100.00	-\$70.00
F. Technology Equipment													\$0.00	\$0.00	\$0.00
6. Donations															
A. KAC Clothing Bank						\$100.00							\$100.00	\$100.00	\$0.00
B. Art Docent/Art Night				\$400.00	\$11.73						\$24.03		\$435.76	\$600.00	\$164.24
C. Safety Patrol													\$0.00	\$100.00	\$100.00
D. Sixth Grade Party/Graduation		\$28.13											\$28.13	\$300.00	\$271.87
E. Food for Foundation													\$0.00	\$300.00	\$300.00
F. Mats for Gym									\$2,392.45				\$2,392.45	\$0.00	-\$2,392.45
7. Projects/Activities															
A. Variety Show													\$0.00	\$200.00	\$200.00
8. Fundraising Projects															
A. Book Fair (Fall, Spring, BOGO)		\$2,682.29				\$1,848.68			\$650.81		\$2,265.93		\$7,447.71	\$8,000.00	\$552.29
B. Fundraisers															
1. Fall Fundraiser													\$0.00	\$1,500.00	\$1,500.00
1a. Mixed Designs													\$0.00		\$0.00
1b. Gift Wrap													\$0.00		\$0.00
2. Walk-A-Thon													\$0.00	\$250.00	\$250.00
3. Winter Fundraiser (See's Candy)					\$4,538.91	\$156.35							\$4,695.26	\$1,000.00	-\$3,695.26
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$800.00	\$800.00
C. Popcorn/Spirit Day				\$713.03		\$72.27			\$351.59				\$1,136.89	\$500.00	-\$636.89
1. Smencils							\$315.25						\$315.25	\$0.00	-\$315.25
D. Carnival					\$3,312.38						\$95.00	\$5,160.93	\$8,568.31	\$5,000.00	-\$3,568.31
E. eScrip (Includes Inkjet Recycling)													\$0.00		\$0.00
F. Interest Earned													\$0.00		\$0.00
G. Box Tops/Soup Labels													\$0.00	\$0.00	\$0.00
H. Spirit Wear (Old)													\$0.00		\$0.00
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00		\$0.00

Horizon Elementary PTA 9.7.21 - Kent Area Council

07/01/2017

Balance on Hand @ 6/30/16 \$22,239.92

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget	Variance
2. Movie Nights/Licensing					\$236.94				\$464.00		\$87.87	\$109.29	\$898.10	\$600.00	-\$298.10
3. Dances (Halloween)				\$19.95	\$542.06								\$562.01	\$300.00	-\$262.01
4. Pool Party													\$0.00	\$600.00	\$600.00
5. Concession Stands													\$0.00	\$200.00	\$200.00
10. Membership Service Fees		\$25.00		\$307.25		\$458.25				\$68.25			\$858.75	\$1,200.00	\$341.25
11. Large Item (Playground Equip.)													\$0.00	\$0.00	\$0.00
12. Misc. Expenses															
A. PTA Meeting Expenses													\$0.00		\$0.00
B. Teacher Acknowledgement (Old)													\$0.00		\$0.00
C. Tears & Cheers			\$56.89	\$69.28									\$126.17		-\$126.17
D. Field Day													\$0.00		\$0.00
E. Coding Day													\$0.00		\$0.00
F. Dr. Sues Day													\$0.00		\$0.00
G. Watch Dogs			\$443.25									\$362.35	\$805.60		-\$805.60
H. Covington Rotary Club													\$0.00		\$0.00
I. Paper Products													\$0.00		\$0.00
J. Horizon Music Program													\$0.00		\$0.00
13. Misc.													\$0.00		\$0.00
Sales Tax Payment													\$0.00		\$0.00
Advance for Cash			\$10.00										\$0.00		\$0.00
Total Expenses	\$0.00	\$2,735.42	\$3,379.32	\$1,725.51	\$8,817.27	\$2,786.57	\$481.85	\$934.34	\$3,961.60	\$588.00	\$3,575.00	\$5,850.87	\$34,835.75	\$35,675.00	\$839.25
Net Revenue	\$550.76	-\$2,302.20	-\$1,302.16	-\$872.60	\$3,293.71	-\$2,101.33	\$669.97	\$1,998.85	-\$3,868.19	\$566.97	\$1,901.79	\$3,820.14	\$2,355.71	\$3,326.00	\$970.29

Balance on Hand @ 6/30/17	\$24,595.63	
Asset Postings	\$907.40	
	\$25,503.03	\$100.00
Estimated 2016-2017 Revenue	\$37,191.46	
Estimated 2016-2017 Expense	\$34,835.75	
Total Profit/Loss	\$2,355.71	