

Horizon Elementary Pta

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Halloween Dance	987.66
Movie Night	194.25
Variety Show (Bake Sale)	231.80
Total Community Events Income	1,413.71
Science Fair	360.00
Staff Appreciation/Hospitality	555.00
Total Committees/Activities Income	2,328.71
Donations/Contributions	0.00
Amazon Smile	97.95
Box Tops	143.30
Employer/External Matching	1,200.00
eScrip	2.33
Fred Meyer Rewards	194.64
Misc. Donations	21.00
United Way	17.76
Total Donations/Contributions	1,676.98
Fundraising Projects Income	0.00
Auction	1,320.00
Book Fair	7,380.09
Carnival	6,475.14
Childcare Fundraiser	329.94
Popcorn	1,196.26
Restaurants	0.00
McTeacher Night	1,540.17
Total Restaurants	1,540.17
Rummage Sale	920.00
See's Candy	5,264.38
Smencils	507.12
Spirit Wear	443.00
Sticker Machine	311.31
Walkathon	2,142.00
Total Fundraising Projects Income	27,829.41
Membership Dues	2,265.00
Total Revenue	\$34,100.10
GROSS PROFIT	\$34,100.10
Expenditures	
Administration	0.00
Advertising	154.00
Bank Service Fees	-22.10
Insurance - Liability & Bonding	100.00

	TOTAL
Intuit/Quickbooks Fees	213.00
Non-Profit Renewal (Sec. of State)	10.00
Office Supplies	169.20
Postage & Delivery	12.75
Total Office Supplies	181.95
President/Principal Lunch	60.00
Square Fees	55.52
WA State Excise Tax (Dept. of Revenue)	270.48
Website	106.00
Total Administration	1,128.85
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Halloween Dance	255.98
Movie Nights	0.00
Movie Licensing	279.00
Movie Night Concessions	156.10
Total Movie Nights	435.10
Variety Show	314.20
Total Community Events Expenses	1,005.28
Staff Appreciation/Hospitality	513.39
Staff Conference Meals	538.77
Total Staff Appreciation/Hospitality	1,052.16
Total Committees/Activities Expenses	2,057.44
Education/Community Support	0.00
Art Docent/Art Night	808.51
KAC Clothing Bank	100.00
Open House	54.89
Safety Patrol	75.64
Sixth Grade Party/Graduation	435.61
Tears & Cheers	23.75
Total Education/Community Support	1,498.40
Fundraising Projects Expenses	0.00
Auction	35.00
Book Fair	7,373.53
Carnival Expenses	8,960.15
Popcorn Expenses	905.70
Rummage Sale	119.00
See's Candy Expenses	3,897.09
Smencils	321.75
Walkathon	130.35
Total Fundraising Projects Expenses	21,742.57
Leadership Education	0.00
Convention	250.00
Total Leadership Education	250.00
Membership Fees	1,725.75
Scholarships/Awards	0.00
Founder's Day Dinner	310.00
Golden Acorn	319.50

	TOTAL
KAC Scholarship Basket	100.50
Total Scholarships/Awards	730.00
Special Services	0.00
Field Trip Support	1,880.00
Total Special Services	1,880.00
Total Expenditures	\$31,013.01
NET OPERATING REVENUE	\$3,087.09
Other Revenue	
Interest Income	2.61
Total Other Revenue	\$2.61
NET OTHER REVENUE	\$2.61
NET REVENUE	\$3,089.70

Horizon Elementary PTA 9.7.21 - Kent Area Council

07/02/2018

Balance on Hand @ 6/30/18 \$28,754.92

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD	Budget	Variance	
Income:																
1. Membership Service Fees		\$240.00	\$720.00	\$195.00	\$215.00			\$45.00	\$20.00	\$300.00	\$530.00		\$2,265.00	\$1,500.00	-\$765.00	
2. Fundraising Projects																
A. Book Fairs (Fall, Spring, BOGO)								\$3,811.76			\$1,733.25		\$1,835.08	\$7,380.09	\$8,000.00	\$619.91
B. Fundraisers																
1. Fall Fundraiser (See's Candy)				\$30.00	\$4,505.48	\$126.00	\$602.90						\$5,264.38	\$6,000.00	\$735.62	
2. Winter Fundraiser (Childcare)						\$329.94							\$329.94		-\$329.94	
3. Spring Fundraiser (Rummage Sale)									\$800.00	\$120.00			\$920.00	\$2,000.00	\$1,080.00	
C. Carnival			\$91.45								\$90.00	\$6,293.69	\$6,475.14	\$6,750.00	\$274.86	
D. Auction												\$1,320.00	\$1,320.00	\$1,000.00	-\$320.00	
E. Walk-A-Thon											\$2,142.00		\$2,142.00	\$2,250.00	\$108.00	
F. Popcorn			\$146.35	\$148.55	\$144.97	\$140.76	\$99.61	\$93.41	\$147.03	\$136.77	\$138.81		\$1,196.26	\$945.00	-\$251.26	
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25	\$69.01	\$48.50	\$77.50	\$45.05		\$507.12	\$400.00	-\$107.12	
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00	\$25.00		\$2.00		\$20.00	\$443.00	\$700.00	\$257.00	
I. Sticker Machine			\$77.25		\$92.31	\$23.75		\$33.75		\$84.25			\$311.31	\$1,000.00	\$688.69	
J. Restaurants/McTeacher Night				\$235.00	\$522.14						\$783.03		\$1,540.17	\$1,500.00	-\$40.17	
3. Donations/Contributions																
A. Fred Meyer Rewards		\$54.20			\$52.94			\$42.45			\$45.05		\$194.64	\$200.00	\$5.36	
B. Amazon Smile		\$30.41			\$23.48			\$20.79			\$23.27		\$97.95	\$100.00	\$2.05	
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19	\$0.40	\$0.20	\$0.10	\$0.09		\$0.10		\$2.33		-\$2.33	
D. Employer/External Matching						\$598.50		\$101.50			\$500.00		\$1,200.00		-\$1,200.00	
E. Misc. Donations (Individual)								\$21.00					\$21.00		-\$21.00	
F. Box Tops/Soup Labels							\$138.30				\$5.00		\$143.30	\$275.00	\$131.70	
G. United Way											\$17.76		\$17.76	\$200.00	\$182.24	
H. Corporate Sponsorship													\$0.00		\$0.00	
4. Committees/Activities																
A. Community Events																
1. Dances (Halloween)				\$987.66									\$987.66	\$1,000.00	\$12.34	
2. Movie Nights								\$130.75			\$63.50		\$194.25	\$850.00	\$655.75	
3. Variety Show (Bake Sale)							\$231.80						\$231.80	\$300.00	\$68.20	
4. Concession Stands													\$0.00	\$0.00	\$0.00	
5. Pool Parties													\$0.00	\$0.00	\$0.00	
B. Science Fair										\$360.00			\$360.00	\$0.00	-\$360.00	
C. Staff Appreciation/Hospitality				\$535.00				\$20.00					\$555.00	\$0.00	-\$555.00	
D. Yearbook													\$0.00	\$0.00	\$0.00	
5. Interest Earned	\$0.22	\$0.22	\$0.21	\$0.22	\$0.24	\$0.24	\$0.21	\$0.19	\$0.20	\$0.20	\$0.23	\$0.23	\$2.61	\$1.00	-\$1.61	
6. Unallocated Income													\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$0.31	\$330.14	\$1,205.91	\$2,228.74	\$9,663.21	\$1,279.59	\$1,109.27	\$2,336.20	\$1,015.82	\$1,080.72	\$6,218.88	\$7,633.92	\$34,102.71	\$34,971.00	\$868.29	
Expenses:																
1. Membership Service Fees				\$409.50	\$243.75	\$282.75	\$48.75		\$29.25	\$204.75	\$487.50	\$19.50	\$1,725.75	\$860.00	-\$865.75	
2. Administration																
A. Non-Profit Renewal (Sec. of State)												\$10.00	\$10.00	\$10.00	\$0.00	
B. Charitable Solic Renewal (Sec. of State)													\$0.00	\$40.00	\$40.00	
C. Insurance - Liability & Bonding				\$100.00									\$100.00	\$100.00	\$0.00	
D. WA State Excise Tax (Dept. of Revenue)								\$270.48					\$270.48	\$100.00	-\$170.48	
E. PTA Copy Fee													\$0.00	\$500.00	\$500.00	
F. Office Supplies			\$42.61		\$36.00		\$23.10				\$67.49		\$169.20	\$250.00	\$80.80	
1. Postage & Delivery					\$12.75								\$12.75		-\$12.75	
G. Intuit/Quickbooks Fees		\$33.00	\$16.50	\$16.50		\$15.00	\$16.50	\$49.50	\$16.50	\$16.50	\$16.50	\$16.50	\$213.00	\$198.00	-\$15.00	
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00	
I. Square Fees		\$10.28	\$3.87				\$1.09		\$1.96			\$38.32	\$55.52	\$275.00	\$219.48	
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10	

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07/02/2018

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	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD	Budget	Variance
A. PTA Meeting Expenses													\$0.00		\$0.00
B. Field Day													\$0.00		\$0.00
C. Horizon Music Program													\$0.00		\$0.00
D. Coding Day													\$0.00		\$0.00
E. Dr. Suess Day													\$0.00		\$0.00
F. Covington Rotary Club													\$0.00		\$0.00
11. Unallocated Expenses													\$0.00		\$0.00
Advance for Cash		\$100.00	-\$100.00	-\$200.00	-\$200.00	-\$100.00	-\$100.00	-\$300.00	-\$300.00	\$100.00	\$200.00	-\$400.00	-\$1,300.00		\$1,300.00
TOTAL EXPENSES	\$178.19	\$541.72	\$788.03	\$966.69	\$8,398.90	\$5,013.77	\$1,692.34	\$2,824.73	\$47.71	\$586.50	\$5,662.85	\$4,311.58	\$31,013.01	\$34,971.00	\$3,957.99
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	-\$3,734.18	-\$583.07	-\$488.53	\$968.11	\$494.22	\$556.03	\$3,322.34	\$3,089.70	\$0.00	-\$3,089.70

Cash Balance as of 6/30/18: \$28,754.92

Prepaid Assets (Petty Cash):
 -\$400.00 6/7/18 Withdrawal for Carnival
 \$400.00 6/11/18 Deposit for Carnival
\$0.00

Outstanding Income: \$0.00

Outstanding Expenses:
 \$42.69 Walkathon: Prizes (Check #4492 for Christine English)
 \$19.50 PTA Dues: 5/1/18 thru 5/31/18 (Auto Withdrawal for WSPTA)
 \$10.00 Carnival: Jamba Juice Cards Sold (Pending)
\$72.19

Updated Balance: \$28,682.73

Net Annual Revenue: \$3,089.70

Notes: **Carnival:** Presold \$995.00 tickets (\$20.00 still pending due to bank error; to be resolved soon). Day-Of Sales: \$5,218.69 for tickets; \$50.00 for Kettle Corn; \$100.00 for Ezell's; \$20.00 for Jamba Juice cards. Total income of \$6,383.69 not including Auction profit. Expenses of \$8,875.36 (including credit for Sweet Shop returns of \$106.11). Carnival-only profit is a loss of \$2,491.67.

Auction: Sales of \$1,240.00; pending \$80.00 further income due to two items not being paid for/picked up yet. Expenses of \$35.00. Profit at \$1,285.00.

Net Carnival & Auction: A total income of \$7,703.69. Expenses of \$8,910.36. Carnival & Auction profit is a loss of \$1,206.67.

This is fine as the current net annual revenue for 2017-18 is positive \$3,308.32 (includes the net Carnival/Auction loss of \$1,206.67) and an updated cash balance of \$28,726.35 as of 6/12/18. In addition, Carnival is not traditionally a money-maker or even a break-even event for us (exception of 2016-17). We typically expect to lose money hosting this event and consider it as a community engagement event for the students.

The rainy weather and the fact that 5 other Kent elementaries were hosting their Carnivals on the same date impacted the turnout and ability to recruit volunteers.