

Horizon Elementary Pta

STATEMENT OF ACTIVITY

April 2017

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Movie Night	182.10
Total Community Events Income	182.10
Science Fair	326.00
Total Committees/Activities Income	508.10
Donations/Contributions	0.00
eScrip	0.51
Total Donations/Contributions	0.51
Fundraising Projects Income	0.00
Popcorn	134.57
Restaurants	0.00
McTeacher Night	271.00
Total Restaurants	271.00
Smencils	70.00
Sticker Machine	170.63
Total Fundraising Projects Income	646.20
Total Revenue	\$1,154.81
GROSS PROFIT	\$1,154.81
Expenditures	
Committees/Activities Expenses	0.00
Science Fair	519.75
Total Committees/Activities Expenses	519.75
Membership Fees	68.25
Total Expenditures	\$588.00
NET OPERATING REVENUE	\$566.81
Other Revenue	
Interest Income	0.16
Total Other Revenue	\$0.16
NET OTHER REVENUE	\$0.16
NET REVENUE	\$566.97

Horizon Elementary PTA 9.7.21 - Kent Area Council

05/01/2017

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					\$1,441.00	\$1,500.00	\$59.00
2. Fundraising Projects															
A. Book Fair					\$3,428.23			\$1,887.01					\$5,315.24	\$8,000.00	\$2,684.76
B. Fundraisers															
1. Fall Fundraiser													\$0.00	\$3,000.00	\$3,000.00
1a. Mixed Designs													\$0.00		\$0.00
1b. Smencils				\$66.10	\$63.65	\$52.80	\$27.85	\$93.75		\$5.25			\$309.40		-\$309.40
2. Walk-A-Thon/Capture the Cone													\$0.00	\$2,500.00	\$2,500.00
3. Winter Fundraiser													\$0.00	\$2,000.00	\$2,000.00
3a. Bake Sale							\$297.40						\$297.40		-\$297.40
4. Auction		\$140.00	\$182.00										\$322.00	\$500.00	\$178.00
5. Spring Fundraiser													\$0.00	\$2,000.00	\$2,000.00
C. Popcorn/Spirit Day				\$286.55	\$117.32	\$86.12	\$132.85	\$112.34					\$735.18	\$750.00	\$14.82
D. Carnival		\$10.00											\$10.00	\$4,500.00	\$4,490.00
E. External Matching	\$550.00	\$250.00	\$625.00	\$250.00									\$1,675.00	\$500.00	-\$1,175.00
F. eScrip (Includes Inkjet Recycling)	\$0.57	\$0.96		\$0.10	\$0.77	\$0.48		\$0.17	\$1.01	\$0.51			\$4.57	\$0.00	-\$4.57
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20	\$0.17	\$0.17	\$0.17	\$0.18	\$0.16			\$1.76	\$1.00	-\$0.76
H. Box Tops/Soup Labels							\$273.50						\$273.50	\$200.00	-\$73.50
I. Amazon Smile		\$32.07			\$46.21			\$22.34					\$100.62	\$100.00	-\$0.62
J. Fred Meyer Rewards/Bartell's Rewards								\$76.74					\$76.74		-\$76.74
K. Restaurants/Dickeys					\$205.00	\$545.67					\$271.00		\$1,021.67	\$750.00	-\$271.67
L. Corporate Sponsorship													\$0.00	\$2,000.00	\$2,000.00
M. Misc Donations (Individual)			\$45.24	\$20.00	\$681.55				\$42.22				\$789.01		-\$789.01
N. See's Candy					\$5,949.60		\$231.75						\$6,181.35		-\$6,181.35
O. Sticker Machine										\$167.63			\$167.63		-\$167.63
3. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$296.30								\$296.30	\$600.00	\$303.70
3. Dances (Halloween)					\$967.15								\$967.15	\$300.00	-\$667.15
4. Pool Party													\$0.00		\$0.00
5. Concessions													\$0.00	\$300.00	\$300.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear			\$398.75				\$169.30	\$80.00	\$30.00				\$678.05	\$3,500.00	\$2,821.95
D. Science Fair							\$19.00	\$55.00	\$20.00	\$5.00			\$99.00	\$500.00	\$401.00
E. Teacher Appreciation								\$520.00					\$520.00	\$500.00	-\$20.00
4. Unallocated Income										\$705.42			\$705.42		-\$705.42
Total Income	\$550.76	\$433.22	\$2,077.16	\$852.91	\$12,110.98	\$685.24	\$1,151.82	\$2,877.52	\$93.41	\$1,154.97	\$0.00	\$0.00	\$21,987.99	\$37,501.00	\$15,513.01
Expenses:															
1. Administration															
A. PTA Copy Fee													\$0.00	\$500.00	\$500.00
B. Non Profit Renewal													\$0.00	\$10.00	\$10.00
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			\$59.26		\$97.55	\$17.00							\$173.81	\$350.00	\$176.19
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
H. Election/Levy Support													\$0.00	\$0.00	\$0.00
I. WA State Excise Tax													\$0.00	\$100.00	\$100.00

Horizon Elementary PTA 9.7.21 - Kent Area Council

05/01/2017

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
J. Website			\$26.00	\$216.00									\$242.00	\$200.00	-\$42.00
K. Quicken			\$34.02			\$34.02	\$34.02						\$102.06	\$150.00	\$47.94
L. Square Fees			\$219.22				\$0.58						\$219.80	\$150.00	-\$69.80
M. Advertising													\$0.00	\$850.00	\$850.00
2. Leadership Education															
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive				\$307.25		\$458.25				\$68.25			\$833.75	\$0.00	-\$833.75
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								\$409.63		\$519.75			\$929.38	\$500.00	-\$429.38
E. Reflections													\$0.00	\$100.00	\$100.00
F. Hospitality					\$77.70			\$260.83					\$338.53	\$500.00	\$161.47
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner													\$0.00	\$240.00	\$240.00
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								\$411.73	\$600.00	\$188.27
C. Safety Patrol													\$0.00	\$100.00	\$100.00
D. 6th Grade 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	\$300.00	-\$2,092.45
7. Projects/Activities															
A. Variety Show													\$0.00	\$200.00	\$200.00
8. Fundraising Projects															
A. Book Fair		\$2,682.29				\$1,848.68			\$650.81				\$5,181.78	\$8,000.00	\$2,818.22
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$1,500.00	\$1,500.00
1a. Mixed Designs													\$0.00	\$0.00	\$0.00
1b. Smencils							\$315.25						\$315.25		-\$315.25
2. Walk-A-Thon													\$0.00	\$250.00	\$250.00
3. 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
D. Carnival					\$3,312.38								\$3,312.38	\$5,000.00	\$1,687.62
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	\$0.00	\$0.00
H. Spirit Wear													\$0.00		\$0.00
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$236.94				\$464.00				\$700.94	\$600.00	-\$100.94
3. Dances (Halloween)				\$19.95	\$542.06								\$562.01	\$300.00	-\$262.01
4. Pool Party													\$0.00	\$600.00	\$600.00

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05/01/2017

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	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
5. Concession Stands													\$0.00	\$200.00	\$200.00
10. Membership Service Fees		\$25.00											\$25.00	\$1,200.00	\$1,175.00
11. Large Item (Playground Equip.)													\$0.00	\$0.00	\$0.00
12. Misc. Expenses															
A. PTA Meeting Expenses													\$0.00	\$0.00	\$0.00
B. Teacher Acknowledgement							\$132.00						\$132.00	\$0.00	-\$132.00
C. Tears & Cheers			\$56.89	\$69.28									\$126.17	\$0.00	-\$126.17
D. Field Day													\$0.00	\$0.00	\$0.00
E. Coding Day													\$0.00	\$0.00	\$0.00
F. Dr. Suess Day													\$0.00	\$0.00	\$0.00
G. Watch Dogs			\$443.25										\$443.25	\$0.00	-\$443.25
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.								\$208.21					\$208.21	\$0.00	-\$208.21
Sales Tax Payment													\$0.00	\$0.00	\$0.00
Advance for Cash			-\$90.00	\$100.00	-\$190.00	\$200.00		\$100.00		-\$110.00			\$10.00	\$0.00	-\$10.00
Total Expenses	\$0.00	\$2,735.42	\$3,289.32	\$1,725.51	\$8,627.27	\$2,786.57	\$481.85	\$878.67	\$3,948.85	\$478.00	\$0.00	\$0.00	\$25,351.46	\$35,975.00	\$10,623.54

Balance on Hand @ 2/28/17

\$22,239.92 \$18,876.45 -\$3,363.47 \$22,239.92

Asset Postings

\$1,007.40

\$19,883.85

Cash Balance as of 04/30/17	\$19,883.85
Anticipated Receipts	
Sticker Machine	\$125.00
Popcorn	\$125.00
Carnival	\$6,500.00
McTeacher Night	\$750.00
Total Incoming	\$7,500.00
Estimated Payments	
Golden Acorn Table	\$240.00
Golden Acorn Awards	\$150.00
Admin Costs	\$50.00
Assemblies	\$2,000.00
Field Trips	\$2,550.00
Sixth Grade Camp	\$300.00
Teacher Appreciation	\$786.72
Movie Night	\$196.87
Carnival	\$4,500.00
Total Outgoing	\$10,773.59
Total Estimated Revenue	-\$3,273.59
Balance of Cash	\$16,610.26

Estimated 2016-2017 Revenue \$29,487.99

Estimated 2016-2017 Expense \$36,125.05

Total Profit/Loss -\$6,637.06