

Horizon Elementary Pta

STATEMENT OF ACTIVITY

April 2018

	TOTAL
Revenue	
Committees/Activities Income	0.00
Science Fair	360.00
Total Committees/Activities Income	360.00
Fundraising Projects Income	0.00
Popcorn	136.77
Rummage Sale	120.00
Smencils	77.50
Spirit Wear	2.00
Sticker Machine	84.25
Total Fundraising Projects Income	420.52
Membership Dues	300.00
Total Revenue	\$1,080.52
GROSS PROFIT	\$1,080.52
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	16.50
Total Administration	16.50
Education/Community Support	0.00
Art Docent/Art Night	27.98
Total Education/Community Support	27.98
Fundraising Projects Expenses	0.00
Book Fair	57.27
Total Fundraising Projects Expenses	57.27
Membership Fees	204.75
Scholarships/Awards	0.00
Founder's Day Dinner	280.00
Total Scholarships/Awards	280.00
Total Expenditures	\$586.50
NET OPERATING REVENUE	\$494.02
Other Revenue	
Interest Income	0.20
Total Other Revenue	\$0.20
NET OTHER REVENUE	\$0.20
NET REVENUE	\$494.22

Horizon Elementary PTA 9.7.21 - Kent Area Council

05/03/2018

Balance on Hand @ 4/30/18 \$25,284.25

	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			\$1,735.00	\$1,500.00	-\$235.00
2. Fundraising Projects															
A. Book Fairs (Fall, Spring, BOGO)					\$3,811.76			\$1,733.25					\$5,545.01	\$8,000.00	\$2,454.99
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										\$91.45	\$6,750.00	\$6,658.55
D. Auction													\$0.00	\$1,000.00	\$1,000.00
E. Walk-A-Thon													\$0.00	\$2,250.00	\$2,250.00
F. Popcorn			\$146.35	\$148.55	\$144.97	\$140.76	\$99.61	\$93.41	\$147.03	\$136.77			\$1,057.45	\$945.00	-\$112.45
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25	\$69.01	\$48.50	\$77.50			\$462.07	\$400.00	-\$62.07
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00	\$25.00		\$2.00			\$423.00	\$700.00	\$277.00
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								\$757.14	\$1,500.00	\$742.86
3. Donations/Contributions															
A. Fred Meyer Rewards		\$54.20			\$52.94			\$42.45					\$149.59	\$200.00	\$50.41
B. Amazon Smile		\$30.41			\$23.48			\$20.79					\$74.68	\$100.00	\$25.32
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19	\$0.40	\$0.20	\$0.10	\$0.09				\$2.23		-\$2.23
D. Employer/External Matching						\$598.50		\$101.50					\$700.00		-\$700.00
E. Misc. Donations (Individual)								\$21.00					\$21.00		-\$21.00
F. Box Tops/Soup Labels							\$138.30						\$138.30	\$275.00	\$136.70
G. United Way													\$0.00	\$200.00	\$200.00
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					\$130.75	\$850.00	\$719.25
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			\$2.15	\$1.00	-\$1.15
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	\$0.00	\$0.00	\$20,249.91	\$34,971.00	\$14,721.09
Expenses:															
1. Membership Service Fees				\$409.50	\$243.75	\$282.75	\$48.75		\$29.25	\$204.75			\$1,218.75	\$860.00	-\$358.75
2. Administration															
A. Non-Profit Renewal (Sec. of State)													\$0.00	\$10.00	\$10.00
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						\$101.71	\$250.00	\$148.29
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			\$180.00	\$198.00	\$18.00
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87				\$1.09		\$1.96				\$17.20	\$275.00	\$257.80
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10

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05/03/2018

Balance on Hand @ 4/30/18 \$25,284.25

	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			-\$1,100.00		\$1,100.00
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	\$0.00	\$0.00	\$21,038.58	\$34,971.00	\$13,932.42
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	\$0.00	\$0.00	-\$788.67	\$0.00	\$788.67

Cash Balance as of 4/30/18: **\$25,284.25**

Notes: **Movie Night:** Earned \$63.50 and expenses of \$28.58 for pizza. Profit of \$34.92.

Prepaid Assets (Petty Cash):
 -\$100.00 4/27/18 Withdrawal for Movie Night
 \$100.00 5/2/18 Deposit for Movie Night
\$0.00

Science Boards: Sold 72 boards totaling \$360.00.

Outstanding Income:
 \$5.00 Box Tops (More to Send; Next Check will be Dec 2018)
 \$500.00 Denali Memberships: 50 (KAC)
\$505.00

Outstanding Expenses:
 \$57.16 Movie Night: Pizza (Check #4474 for Linda Fix)
 \$280.00 Founder's Day: Dinner (Check #4481 for KAC PTA)
 \$400.00 PTA Dues: 4/1/18 thru 4/30/18 (Auto Withdrawal for WSPTA)
 \$28.58 Movie Night: Pizza (Check #4483 for Linda Fix)
\$765.74

Updated Balance: **\$25,023.51**

Net Annual Revenue: **(\$788.67)**