

Horizon Elementary Pta

STATEMENT OF ACTIVITY

December 2015

	TOTAL
Revenue	
Donations/Contributions	0.00
Employer/External Matching	1,627.08
eScrip	699.09
Total Donations/Contributions	2,326.17
Fundraising Projects Income	0.00
Popcorn	118.02
Spirit Wear	15.00
Total Fundraising Projects Income	133.02
Membership Dues	160.00
Total Revenue	\$2,619.19
GROSS PROFIT	\$2,619.19
Expenditures	
Administration	0.00
Insurance - Liability & Bonding	100.00
Total Administration	100.00
Fundraising Projects Expenses	0.00
Book Fair	4,136.44
Total Fundraising Projects Expenses	4,136.44
Membership Fees	580.25
Misc. Expenses	0.00
Coding Club	120.34
Total Misc. Expenses	120.34
Total Expenditures	\$4,937.03
NET OPERATING REVENUE	\$ -2,317.84
Other Revenue	
Interest Income	0.27
Total Other Revenue	\$0.27
NET OTHER REVENUE	\$0.27
NET REVENUE	\$ -2,317.57

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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	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