

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

December 2016

	TOTAL
Revenue	
Donations/Contributions	0.00
eScrip	0.48
<b>Total Donations/Contributions</b>	<b>0.48</b>
Fundraising Projects Income	0.00
Popcorn	86.12
Restaurants	0.00
McTeacher Night	545.67
<b>Total Restaurants</b>	<b>545.67</b>
Smencils	52.80
<b>Total Fundraising Projects Income</b>	<b>684.59</b>
<b>Total Revenue</b>	<b>\$685.07</b>
<b>GROSS PROFIT</b>	<b>\$685.07</b>
Expenditures	
Administration	0.00
Insurance - Liability & Bonding	100.00
Intuit/Quickbooks Fees	34.02
Office Supplies	17.00
<b>Total Administration</b>	<b>151.02</b>
Education/Community Support	0.00
KAC Clothing Bank	100.00
<b>Total Education/Community Support</b>	<b>100.00</b>
Fundraising Projects Expenses	0.00
Book Fair	1,848.68
Popcorn Expenses	72.27
See's Candy Expenses	156.35
<b>Total Fundraising Projects Expenses</b>	<b>2,077.30</b>
Membership Fees	458.25
<b>Total Expenditures</b>	<b>\$2,786.57</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,101.50</b>
Other Revenue	
Interest Income	0.17
<b>Total Other Revenue</b>	<b>\$0.17</b>
<b>NET OTHER REVENUE</b>	<b>\$0.17</b>
<b>NET REVENUE</b>	<b>\$ -2,101.33</b>

Horizon Elementary PTA 9.7.21 - Kent Area Council

01/05/2017

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
<b>Income:</b>															
<b>1. Membership Service Fees</b>			\$826.00	\$230.00	\$355.00								\$1,411.00	\$1,500.00	\$89.00
<b>2. Fundraising Projects</b>															
A. Book Fair					\$3,428.23								\$3,428.23	\$8,000.00	\$4,571.77
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							\$182.55		-\$182.55
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
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							\$489.99	\$750.00	\$260.01
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							\$2.88	\$0.00	-\$2.88
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20	\$0.17							\$1.08	\$1.00	-\$0.08
H. Box Tops/Soup Labels													\$0.00	\$200.00	\$200.00
I. Amazon Smile		\$32.07			\$46.21								\$78.28	\$100.00	\$21.72
J. Fred Meyer Rewards/Bartell's Rewards													\$0.00		\$0.00
K. Restaurants/Dickeys					\$205.00	\$545.67							\$750.67	\$750.00	-\$0.67
L. Corporate Sponsorship													\$0.00	\$2,000.00	\$2,000.00
M. Misc Donations (Individual)			\$45.24	\$20.00	\$681.55								\$746.79		-\$746.79
N. See's Candy					\$5,949.60								\$5,949.60		-\$5,949.60
<b>3. Activities</b>															
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										\$398.75	\$3,500.00	\$3,101.25
D. Science Fair													\$0.00	\$500.00	\$500.00
<b>4. Unallocated Income</b>													\$0.00		\$0.00
<b>Total Income</b>	<b>\$550.76</b>	<b>\$433.22</b>	<b>\$2,077.16</b>	<b>\$852.91</b>	<b>\$12,110.98</b>	<b>\$685.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,710.27</b>	<b>\$37,001.00</b>	<b>\$20,290.73</b>
<b>Expenses:</b>															
<b>1. Administration</b>															
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													\$0.00	\$75.00	\$75.00
H. Election/Levy Support													\$0.00	\$0.00	\$0.00
I. WA State Excise Tax													\$0.00	\$100.00	\$100.00
J. Website			\$26.00	\$216.00									\$242.00	\$200.00	-\$42.00
K. Quicken			\$34.02			\$34.02							\$68.04	\$150.00	\$81.96
L. Square Fees			\$219.22										\$219.22	\$150.00	-\$69.22



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A. PTA Meeting Expenses													\$0.00	\$0.00	\$0.00
B. Teacher Acknowledgement													\$0.00	\$0.00	\$0.00
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.													\$0.00	\$0.00	\$0.00
Sales Tax Payment													\$0.00	\$0.00	\$0.00
Advance for Cash			-\$100.00		-\$190.00	\$200.00							-\$90.00	\$0.00	\$90.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,735.42</b>	<b>\$3,279.32</b>	<b>\$1,725.51</b>	<b>\$8,627.27</b>	<b>\$2,786.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,354.09</b>	<b>\$35,675.00</b>	<b>\$16,320.91</b>

Balance on Hand @ 11/30/16

\$22,239.92 \$19,596.10

Prepaid Assets (Petty Cash)

\$907.40

Asset Postings

\$20,503.50

\$0.00