

Horizon Elementary Pta

STATEMENT OF ACTIVITY

December 2017

	TOTAL
Revenue	
Donations/Contributions	0.00
Employer/External Matching	598.50
eScrip	0.40
Total Donations/Contributions	598.90
Fundraising Projects Income	0.00
Childcare Fundraiser	329.94
Popcorn	140.76
See's Candy	126.00
Spirit Wear	60.00
Sticker Machine	23.75
Total Fundraising Projects Income	680.45
Total Revenue	\$1,279.35
GROSS PROFIT	\$1,279.35
Expenditures	
Administration	0.00
Bank Service Fees	12.00
Intuit/Quickbooks Fees	15.00
Total Administration	27.00
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Variety Show	126.55
Total Community Events Expenses	126.55
Total Committees/Activities Expenses	126.55
Education/Community Support	0.00
Art Docent/Art Night	168.74
Total Education/Community Support	168.74
Fundraising Projects Expenses	0.00
Carnival Expenses	3,327.50
Popcorn Expenses	297.55
See's Candy Expenses	183.68
Total Fundraising Projects Expenses	3,808.73
Membership Fees	282.75
Special Services	0.00
Field Trip Support	600.00
Total Special Services	600.00
Total Expenditures	\$5,013.77
NET OPERATING REVENUE	\$ -3,734.42
Other Revenue	
Interest Income	0.24
Total Other Revenue	\$0.24

	TOTAL
NET OTHER REVENUE	\$0.24
NET REVENUE	\$ -3,734.18

Horizon Elementary PTA 9.7.21 - Kent Area Council

01/10/2018

Balance on Hand @ 12/31/17 \$24,583.63

	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								\$1,370.00	\$1,500.00	\$130.00
2. Fundraising Projects															
A. Book Fairs (Fall, Spring, BOGO)					\$3,811.76								\$3,811.76	\$8,000.00	\$4,188.24
B. Fundraisers															
1. Fall Fundraiser (See's Candy)				\$30.00	\$4,505.48	\$728.90							\$5,264.38	\$6,000.00	\$735.62
2. Winter Fundraiser (Childcare)						\$329.94							\$329.94		-\$329.94
3. Spring Fundraiser (Rummage Sale)													\$0.00	\$2,000.00	\$2,000.00
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							\$580.63	\$945.00	\$364.37
G. Smencils			\$60.90	\$87.21	\$87.70								\$235.81	\$400.00	\$164.19
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00							\$391.00	\$700.00	\$309.00
I. Sticker Machine			\$77.25		\$92.31	\$23.75							\$193.31	\$1,000.00	\$806.69
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								\$107.14	\$200.00	\$92.86
B. Amazon Smile		\$30.41			\$23.48								\$53.89	\$100.00	\$46.11
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19	\$0.40							\$1.84		-\$1.84
D. Employer/External Matching						\$598.50							\$598.50		-\$598.50
E. Misc. Donations (Individual)													\$0.00	\$0.00	\$0.00
F. Box Tops/Soup Labels													\$0.00	\$275.00	\$275.00
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													\$0.00	\$850.00	\$850.00
3. Variety Show (Bake Sale)													\$0.00	\$300.00	\$300.00
4. Concession Stands													\$0.00	\$0.00	\$0.00
5. Pool Parties													\$0.00	\$0.00	\$0.00
B. Science Fair													\$0.00	\$0.00	\$0.00
C. Staff Appreciation/Hospitality				\$535.00									\$535.00	\$0.00	-\$535.00
D. Yearbook													\$0.00	\$0.00	\$0.00
5. Interest Earned	\$0.22	\$0.22	\$0.21	\$0.22	\$0.24	\$0.24							\$1.35	\$1.00	-\$0.35
6. Unallocated Income													\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.31	\$330.14	\$1,205.91	\$2,228.74	\$9,663.21	\$1,882.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.80	\$34,971.00	\$19,660.20
Expenses:															
1. Membership Service Fees				\$409.50	\$243.75	\$282.75							\$936.00	\$860.00	-\$76.00
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)													\$0.00	\$100.00	\$100.00
E. PTA Copy Fee													\$0.00	\$500.00	\$500.00
F. Office Supplies			\$42.61		\$36.00								\$78.61	\$250.00	\$171.39
1. Postage & Delivery					\$12.75								\$12.75		-\$12.75
G. Intuit/Quickbooks Fees		\$33.00	\$16.50	\$16.50		\$15.00							\$81.00	\$198.00	\$117.00
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87										\$14.15	\$275.00	\$260.85
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10

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01/10/2018

Balance on Hand @ 12/31/17 \$24,583.63

	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							-\$500.00		\$500.00
TOTAL EXPENSES	\$178.19	\$541.72	\$788.03	\$966.69	\$8,398.90	\$5,616.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,490.20	\$34,971.00	\$18,480.80
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	-\$3,734.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,179.40	\$0.00	\$1,179.40

Cash Balance as of 12/31/17: **\$24,583.63**

Prepaid Assets (Petty Cash):
 -\$100.00 12/15/17 Withdrawal for Childcare Fundraiser
 \$100.00 12/26/17 Deposit for Childcare Fundraiser
\$0.00

Outstanding Income:
 \$602.90 See's Candy (Check Re-Issued from NSF in Dec 2017)
 \$35.00 Bank Fee (Repaid \$12 Bank Fee from NSF Check: Overpayment; Donating Extra \$23)
 \$138.30 Box Tops
 \$11.25 Smencils
\$787.45

Outstanding Expenses:
 \$100.00 KAC Clothing Bank: Donation (Check #4451 for KAC PTA)
 \$60.00 President/Principal Lunch (Check #4453 for KAC PTA)
 \$48.75 PTA Dues: 11/1/17 thru 11/30/17 (Auto Withdrawal for WSPTA)
 \$16.50 Quickbooks Fee (Check #4462 for Samantha Bowman)
 \$279.00 Movie License: Prorated Renewal 1/15/18 thru 8/31/18 (Check #4463 for Movie Licensing USA)
 \$1,280.00 Field Trip: In-School per Pacific Science Center Quote (Pending)
\$1,784.25

Updated Balance: **\$23,586.83**

Net Annual Revenue: **(\$1,179.40)**

Notes: **See's Candy Fundraiser:** Returned check #2331 for \$602.90 included in Dec income & included in Dec bank fees (to balance).

\$12.00 bank fee charged for returned check. New payment for \$637.90 issued (deposited 1/10/18). Overpaid bank fee by \$23.00; offered refund of overage, but will be donating to PTA.

Lisaye M. settled owed amount of \$157.00 by donating concessions goods purchase of \$186.99.

Final income total will be: \$5,264.38 (plus \$187.00 in concessions donation.) Profit of \$1,367.29.

Winter/Childcare Fundraiser: Earned \$329.94 profit with no expenses.