

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

February 2017

	TOTAL
Revenue	
Committees/Activities Income	0.00
Science Fair	100.00
Staff Appreciation/Hospitality	520.00
<b>Total Committees/Activities Income</b>	<b>620.00</b>
Donations/Contributions	0.00
Amazon Smile	22.34
eScrip	0.17
Fred Meyer Rewards	73.24
Misc. Donations	12.29
<b>Total Donations/Contributions</b>	<b>108.04</b>
Fundraising Projects Income	0.00
Book Fair	1,878.22
Popcorn	123.01
Smencils	93.75
Spirit Wear	80.00
<b>Total Fundraising Projects Income</b>	<b>2,174.98</b>
Membership Dues	30.00
<b>Total Revenue</b>	<b>\$2,933.02</b>
GROSS PROFIT	<b>\$2,933.02</b>
Expenditures	
Administration	0.00
WA State Excise Tax (Dept. of Revenue)	218.88
<b>Total Administration</b>	<b>218.88</b>
Committees/Activities Expenses	0.00
Science Fair	454.63
Staff Appreciation/Hospitality	0.00
Staff Conference Meals	260.83
<b>Total Staff Appreciation/Hospitality</b>	<b>260.83</b>
<b>Total Committees/Activities Expenses</b>	<b>715.46</b>
<b>Total Expenditures</b>	<b>\$934.34</b>
NET OPERATING REVENUE	<b>\$1,998.68</b>
Other Revenue	
Interest Income	0.17
<b>Total Other Revenue</b>	<b>\$0.17</b>
NET OTHER REVENUE	<b>\$0.17</b>
<b>NET REVENUE</b>	<b>\$1,998.85</b>

Horizon Elementary PTA 9.7.21 - Kent Area Council

03/02/2017

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			\$30.00					\$1,441.00	\$1,500.00	\$59.00
<b>2. Fundraising Projects</b>															
A. Book Fair					\$3,428.23			\$1,878.22					\$5,306.45	\$8,000.00	\$2,693.55
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					\$304.15		-\$304.15
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	\$123.01					\$745.85	\$750.00	\$4.15
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					\$3.05	\$0.00	-\$3.05
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20	\$0.17	\$0.17	\$0.17					\$1.42	\$1.00	-\$0.42
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								\$73.24					\$73.24		-\$73.24
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			\$12.29					\$759.08		-\$759.08
N. See's Candy					\$5,949.60		\$231.75						\$6,181.35		-\$6,181.35
<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				\$169.30	\$80.00					\$648.05	\$3,500.00	\$2,851.95
D. Science Fair							\$19.00	\$100.00					\$119.00	\$500.00	\$381.00
E. Teacher Appreciation								\$520.00					\$520.00	\$500.00	-\$20.00
<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>\$1,151.82</b>	<b>\$2,933.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,795.28</b>	<b>\$37,501.00</b>	<b>\$16,705.72</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

Horizon Elementary PTA 9.7.21 - Kent Area Council

03/02/2017

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
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
<b>2. Leadership Education</b>															
A. Convention													\$0.00	\$250.00	\$250.00
<b>3. Committees</b>															
A. Membership Drive				\$307.25		\$458.25							\$765.50	\$0.00	-\$765.50
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								\$454.63					\$454.63	\$500.00	\$45.37
E. Reflections													\$0.00	\$100.00	\$100.00
F. Hospitality					\$77.70			\$260.83					\$338.53	\$500.00	\$161.47
<b>4. Scholarships/Awards</b>															
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
<b>5. Special Services</b>															
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
<b>6. Donations</b>															
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													\$0.00	\$300.00	\$300.00
<b>7. Projects/Activities</b>															
A. Variety Show													\$0.00	\$200.00	\$200.00
<b>8. Fundraising Projects</b>															
A. Book Fair		\$2,682.29				\$1,848.68							\$4,530.97	\$8,000.00	\$3,469.03
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$1,500.00	\$1,500.00
1a. Mixed Designs													\$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							\$785.30	\$500.00	-\$285.30
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
<b>9. Activities</b>															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$236.94								\$236.94	\$600.00	\$363.06
3. Dances (Halloween)				\$19.95	\$542.06								\$562.01	\$300.00	-\$262.01
4. Pool Party													\$0.00	\$600.00	\$600.00
5. Concession Stands													\$0.00	\$200.00	\$200.00

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03/02/2017

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>10. Membership Service Fees</b>		\$25.00											\$25.00	\$1,200.00	\$1,175.00
<b>11. Large Item (Playground Equip.)</b>													\$0.00	\$0.00	\$0.00
<b>12. Misc. Expenses</b>															
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
<b>13. Misc.</b>								\$218.88					\$218.88	\$0.00	-\$218.88
<b>Sales Tax Payment</b>													\$0.00	\$0.00	\$0.00
<b>Advance for Cash</b>				-\$100.00	\$100.00	-\$190.00		\$100.00					-\$90.00	\$0.00	\$90.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,735.42</b>	<b>\$3,379.32</b>	<b>\$1,725.51</b>	<b>\$8,917.27</b>	<b>\$2,786.57</b>	<b>\$481.85</b>	<b>\$934.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,770.28</b>	<b>\$35,975.00</b>	<b>\$15,204.72</b>

Balance on Hand @ 2/28/17

\$22,239.92 \$22,264.92 \$25.00 \$22,239.92

Asset Postings

\$907.40

\$23,172.32