

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

February 2018

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Movie Night	130.75
<b>Total Community Events Income</b>	<b>130.75</b>
Staff Appreciation/Hospitality	20.00
<b>Total Committees/Activities Income</b>	<b>150.75</b>
Donations/Contributions	0.00
Amazon Smile	20.79
Employer/External Matching	101.50
eScrip	0.10
Fred Meyer Rewards	42.45
Misc. Donations	21.00
<b>Total Donations/Contributions</b>	<b>185.84</b>
Fundraising Projects Income	0.00
Book Fair	1,733.25
Popcorn	93.41
Smencils	69.01
Spirit Wear	25.00
Sticker Machine	33.75
<b>Total Fundraising Projects Income</b>	<b>1,954.42</b>
Membership Dues	45.00
<b>Total Revenue</b>	<b>\$2,336.01</b>
<b>GROSS PROFIT</b>	<b>\$2,336.01</b>
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	49.50
WA State Excise Tax (Dept. of Revenue)	270.48
<b>Total Administration</b>	<b>319.98</b>
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Movie Nights	0.00
Movie Night Concessions	127.52
<b>Total Movie Nights</b>	<b>127.52</b>
Variety Show	187.65
<b>Total Community Events Expenses</b>	<b>315.17</b>
Staff Appreciation/Hospitality	0.00
Staff Conference Meals	227.83
<b>Total Staff Appreciation/Hospitality</b>	<b>227.83</b>
<b>Total Committees/Activities Expenses</b>	<b>543.00</b>
Fundraising Projects Expenses	0.00
Book Fair	1,706.90

	TOTAL
Popcorn Expenses	135.85
Rummage Sale	119.00
<b>Total Fundraising Projects Expenses</b>	<b>1,961.75</b>
<b>Total Expenditures</b>	<b>\$2,824.73</b>
NET OPERATING REVENUE	<b>\$ -488.72</b>
Other Revenue	
Interest Income	0.19
<b>Total Other Revenue</b>	<b>\$0.19</b>
NET OTHER REVENUE	<b>\$0.19</b>
NET REVENUE	<b>\$ -488.53</b>

Horizon Elementary PTA 9.7.21 - Kent Area Council

03/01/2018

Balance on Hand @ 2/28/18 \$23,826.38

	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
<b>Income:</b>															
<b>1. Membership Service Fees</b>		\$240.00	\$720.00	\$195.00	\$215.00			\$45.00					\$1,415.00	\$1,500.00	\$85.00
<b>2. Fundraising Projects</b>															
A. Book Fairs (Fall, Spring, BOGO)								\$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)													\$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	\$99.61	\$93.41					\$773.65	\$945.00	\$171.35
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25	\$69.01					\$336.07	\$400.00	\$63.93
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00	\$25.00					\$421.00	\$700.00	\$279.00
I. Sticker Machine			\$77.25		\$92.31	\$23.75		\$33.75					\$227.06	\$1,000.00	\$772.94
J. Restaurants/McTeacher Night				\$235.00	\$522.14								\$757.14	\$1,500.00	\$742.86
<b>3. Donations/Contributions</b>															
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					\$2.14		-\$2.14
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
<b>4. Committees/Activities</b>															
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													\$0.00	\$0.00	\$0.00
C. Staff Appreciation/Hospitality				\$535.00				\$20.00					\$555.00	\$0.00	-\$555.00
D. Yearbook													\$0.00	\$0.00	\$0.00
<b>5. Interest Earned</b>	\$0.22	\$0.22	\$0.21	\$0.22	\$0.24	\$0.24	\$0.21	\$0.19					\$1.75	\$1.00	-\$0.75
<b>6. Unallocated Income</b>													\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.31</b>	<b>\$330.14</b>	<b>\$1,205.91</b>	<b>\$2,228.74</b>	<b>\$9,663.21</b>	<b>\$1,279.59</b>	<b>\$1,109.27</b>	<b>\$2,336.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,153.37</b>	<b>\$34,971.00</b>	<b>\$16,817.63</b>
<b>Expenses:</b>															
<b>1. Membership Service Fees</b>				\$409.50	\$243.75	\$282.75	\$48.75						\$984.75	\$860.00	-\$124.75
<b>2. Administration</b>															
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					\$147.00	\$198.00	\$51.00
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87				\$1.09						\$15.24	\$275.00	\$259.76
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10



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	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					-\$900.00		\$900.00
<b>TOTAL EXPENSES</b>	<b>\$178.19</b>	<b>\$541.72</b>	<b>\$788.03</b>	<b>\$966.69</b>	<b>\$8,398.90</b>	<b>\$5,013.77</b>	<b>\$1,692.34</b>	<b>\$2,824.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,404.37</b>	<b>\$34,971.00</b>	<b>\$14,566.63</b>
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	-\$3,734.18	-\$583.07	-\$488.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.00	\$0.00	\$2,251.00

Cash Balance as of 2/28/18: **\$23,826.38**

Prepaid Assets (Petty Cash):  
 -\$200.00 2/9/18 Withdrawal for Spring Book Fair  
 \$200.00 2/16/18 Deposit for Spring Book Fair  
 -\$100.00 2/16/18 Withdrawal for Movie Night  
 \$100.00 2/20/18 Deposit for Movie Night  
**\$0.00**

Outstanding Income:  
 \$20.00 Membership (Won at KAC Meeting)  
 \$200.00 Denali Memberships: 20 (KAC)  
**\$220.00**

Outstanding Expenses:  
 \$57.16 Movie Night: Pizza (Check #4474 for Linda Fix)  
 \$70.36 Movie Night: Concession Supplies (Check #4475 for Michelle Dean)  
 \$227.83 Teacher Conference Meals (Check #4476 for Aimee Brock)  
 \$119.00 Rummage Sale: Banner (Check #4477 for Awards West)  
**\$474.35**

Updated Balance: **\$23,572.03**

Net Annual Revenue: **(\$2,251.00)**

Notes: **Popcorn Machine:** Was fixed for a broken wire on 1/25/18 for \$135.85. On last Popcorn Day 2/9/18, machine had issues again. Boni Fredericks will speak with Harlan Fairbanks again. What is status on a fix currently? Won used machine from KAC Meeting on 2/26/18.

**February Teacher Conference Meals:** Spent \$227.83 (of \$244.06) for meals during conference week. \$516.00 budget still remaining for Teacher Appreciation Week in May.

**Spring Fundraiser/Rummage Sale:** Budgeted to profit \$800.00. Spent \$119.00 on signage.

**Spring Book Fair:** Sold \$5,395.46 (inc. sales tax). Will receive 60% Scholastic Dollars.

**Movie Night:** Income of \$130.75; expenses of \$127.52. Profit of \$3.23 after pizza & candy expenses.