

Horizon Elementary Pta

STATEMENT OF ACTIVITY

January 2017

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Variety Show (Bake Sale)	297.40
Total Community Events Income	297.40
Science Fair	19.00
Total Committees/Activities Income	316.40
Donations/Contributions	0.00
Box Tops	273.50
Total Donations/Contributions	273.50
Fundraising Projects Income	0.00
Popcorn	132.85
See's Candy	231.75
Smencils	27.85
Spirit Wear	169.30
Total Fundraising Projects Income	561.75
Total Revenue	\$1,151.65
GROSS PROFIT	\$1,151.65
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	34.02
Square Fees	0.58
Total Administration	34.60
Committees/Activities Expenses	0.00
Staff Appreciation/Hospitality	132.00
Total Committees/Activities Expenses	132.00
Fundraising Projects Expenses	0.00
Smencils	315.25
Total Fundraising Projects Expenses	315.25
Total Expenditures	\$481.85
NET OPERATING REVENUE	\$669.80
Other Revenue	
Interest Income	0.17
Total Other Revenue	\$0.17
NET OTHER REVENUE	\$0.17
NET REVENUE	\$669.97

Horizon Elementary PTA 9.7.21 - Kent Area Council

02/02/2017

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
Income:															
1. Membership Service Fees			\$826.00	\$230.00	\$355.00								\$1,411.00	\$1,500.00	\$89.00
2. Fundraising Projects															
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	\$27.85						\$210.40		-\$210.40
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						\$622.84	\$750.00	\$127.16
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	\$0.17						\$1.25	\$1.00	-\$0.25
H. Box Tops/Soup Labels							\$273.50						\$273.50	\$200.00	-\$73.50
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		\$231.75						\$6,181.35		-\$6,181.35
3. Activities															
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						\$568.05	\$3,500.00	\$2,931.95
D. Science Fair							\$19.00						\$19.00	\$500.00	\$481.00
E. Teacher Appreciation													\$0.00	\$500.00	\$500.00
4. Unallocated Income													\$0.00		\$0.00
Total Income	\$550.76	\$433.22	\$2,077.16	\$852.91	\$12,110.98	\$685.24	\$1,151.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.09	\$37,501.00	\$19,638.91
Expenses:															
1. Administration															
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

02/02/2017

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														\$850.00	\$850.00
2. Leadership Education															
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
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													\$0.00	\$500.00	\$500.00
E. Reflections													\$0.00	\$100.00	\$100.00
F. Hospitality					\$77.70								\$77.70	\$500.00	\$422.30
4. Scholarships/Awards															
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
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.)													\$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
6. Donations															
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
7. Projects/Activities															
A. Variety Show													\$0.00	\$200.00	\$200.00
8. Fundraising Projects															
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	\$0.00
9. Activities															
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
10. Membership Service Fees		\$25.00											\$25.00	\$1,200.00	\$1,175.00

Horizon Elementary PTA 9.7.21 - Kent Area Council

02/02/2017

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
11. Large Item (Playground Equip.)													\$0.00	\$0.00	\$0.00
12. Misc. Expenses															
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
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
Total Expenses	\$0.00	\$2,735.42	\$3,279.32	\$1,725.51	\$8,627.27	\$2,786.57	\$481.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,835.94	\$35,675.00	\$15,839.06

Balance on Hand @ 1/31/17	\$22,239.92	\$20,266.07
Prepaid Assets (Petty Cash)		\$0.00
Asset Postings		\$907.40
		<u>\$21,173.47</u>