

Horizon Elementary Pta

STATEMENT OF ACTIVITY

January 2018

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Variety Show (Bake Sale)	231.80
Total Community Events Income	231.80
Total Committees/Activities Income	231.80
Donations/Contributions	0.00
Box Tops	138.30
eScrip	0.20
Total Donations/Contributions	138.50
Fundraising Projects Income	0.00
Popcorn	99.61
See's Candy	602.90
Smencils	31.25
Spirit Wear	5.00
Total Fundraising Projects Income	738.76
Total Revenue	\$1,109.06
GROSS PROFIT	\$1,109.06
Expenditures	
Administration	0.00
Bank Service Fees	-35.00
Intuit/Quickbooks Fees	16.50
Office Supplies	23.10
Square Fees	1.09
Total Administration	5.69
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Movie Nights	0.00
Movie Licensing	279.00
Total Movie Nights	279.00
Total Community Events Expenses	279.00
Total Committees/Activities Expenses	279.00
Education/Community Support	0.00
Art Docent/Art Night	9.90
Total Education/Community Support	9.90
Fundraising Projects Expenses	0.00
Popcorn Expenses	69.00
Total Fundraising Projects Expenses	69.00
Membership Fees	48.75
Special Services	0.00
Field Trip Support	1,280.00
Total Special Services	1,280.00

	TOTAL
Total Expenditures	\$1,692.34
NET OPERATING REVENUE	\$ -583.28
Other Revenue	
Interest Income	0.21
Total Other Revenue	\$0.21
NET OTHER REVENUE	\$0.21
NET REVENUE	\$ -583.07

Horizon Elementary PTA 9.7.21 - Kent Area Council

02/01/2018

Balance on Hand @ 1/31/18 \$25,163.46

	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	\$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						\$680.24	\$945.00	\$264.76
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25						\$267.06	\$400.00	\$132.94
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00						\$396.00	\$700.00	\$304.00
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	\$0.20						\$2.04		-\$2.04
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							\$138.30						\$138.30	\$275.00	\$136.70
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)							\$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									\$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	\$0.21						\$1.56	\$1.00	-\$0.56
6. Unallocated Income													\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.31	\$330.14	\$1,205.91	\$2,228.74	\$9,663.21	\$1,279.59	\$1,109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.17	\$34,971.00	\$19,153.83
Expenses:															
1. Membership Service Fees				\$409.50	\$243.75	\$282.75	\$48.75						\$984.75	\$860.00	-\$124.75
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		\$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						\$97.50	\$198.00	\$100.50
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

Horizon Elementary PTA 9.7.21 - Kent Area Council

02/01/2018

Balance on Hand @ 1/31/18 \$25,163.46

	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						-\$600.00		\$600.00
TOTAL EXPENSES	\$178.19	\$541.72	\$788.03	\$966.69	\$8,398.90	\$5,013.77	\$1,692.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.64	\$34,971.00	\$17,391.36
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	-\$3,734.18	-\$583.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,762.47	\$0.00	\$1,762.47

Cash Balance as of 1/31/18: **\$25,163.46**

Prepaid Assets (Petty Cash):
 -\$100.00 1/25/18 Withdrawal for Variety Show/Bake Sale
 \$100.00 1/29/18 Deposit for Variety Show/Bake Sale
\$0.00

Outstanding Income:
 \$100.00 Employer Contribution
 \$42.45 Fred Meyer Rewards
\$142.45

Outstanding Expenses:
 \$33.00 Popcorn: Extra Popcorn (Check #4464 for Jill McClure)
 \$9.90 Art Docent: Supplies (Check #4467 for Samantha Bowman)
 \$270.48 Excise Tax Fees: 2016 Dept of Revenue (Auto Withdrawal for Dept of Revenue)
 \$187.65 Variety Show: Expenses (Check #4472 for Brandy Galloway)
 \$16.50 Quickbooks Fee (Check #4470 for Samantha Bowman)
\$517.53

Updated Balance: **\$24,788.38**

Net Annual Revenue: **(\$1,762.47)**

Notes: **Variety Show/Bake Sale:** Deposited \$331.80 (includes \$100.00 petty cash). After deducting petty cash profit is: \$231.80. Total Variety Show expenses: \$313.17.

Excise Tax: Paid 2016 WA State Dept of Revenue Excise Tax Fees (Sales Tax) on Popcorn, Smencils & Spirit Wear sales of \$270.48.

Popcorn Machine: Stopped heating up correctly on last Popcorn Day 1/19/18. Jill McClure & Shanda Aurich purchased pre-popped popcorn from Dollar Store in order to fill popcorn bags. Boni Fredericks spoke with Harlan Fairbanks at that time & thought it was a bad thermostat. What is status & costs on a fix currently?

February Teacher Conference Meals: Have \$224.06 remaining for meals during conference week. \$500.00 original budget still remaining for Teacher Appreciation Week in May.

Spring Fundraiser/Rummage Sale: Budgeted to profit \$800.00.