

Horizon Elementary Pta

STATEMENT OF ACTIVITY

July 2018

	TOTAL
Revenue	
Donations/Contributions	0.00
eScrip	0.08
Total Donations/Contributions	0.08
Total Revenue	\$0.08
GROSS PROFIT	\$0.08
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$0.08
Other Revenue	
Interest Income	0.24
Total Other Revenue	\$0.24
NET OTHER REVENUE	\$0.24
NET REVENUE	\$0.32

Horizon Elementary PTA 9.7.21 - Kent Area Council

08/05/2018

Balance on Hand @ 7/31/18 \$28,693.05

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Budget	Variance
Income:															
1. Membership Service Fees													\$0.00	\$1,500.00	\$1,500.00
2. Fundraising Projects															
A. Book Fairs													\$0.00	\$8,000.00	\$8,000.00
1. Fall Book Fair															
2. Spring Book Fair															
3. BOGO Book Fair															
B. Fundraisers															
1. Fall Fundraiser (Big Kahuna)													\$0.00	\$9,000.00	\$9,000.00
2. Winter Fundraiser													\$0.00	\$0.00	\$0.00
3. Spring Fundraiser													\$0.00	\$0.00	\$0.00
C. Carnival													\$0.00	\$7,000.00	\$7,000.00
D. Auction													\$0.00	\$1,000.00	\$1,000.00
E. Walk-A-Thon													\$0.00	\$2,000.00	\$2,000.00
F. Popcorn													\$0.00	\$1,000.00	\$1,000.00
G. Smencils													\$0.00	\$400.00	\$400.00
H. Spirit Wear													\$0.00	\$350.00	\$350.00
I. Sticker Machine													\$0.00	\$400.00	\$400.00
J. Restaurants/McTeacher Night													\$0.00	\$1,500.00	\$1,500.00
Total 2. Fundraising Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.00	\$30,650.00
3. Donations/Contributions															
A. Fred Meyer Rewards													\$0.00	\$200.00	\$200.00
B. Amazon Smile													\$0.00	\$100.00	\$100.00
C. eScrip (Includes Inkjet Recycling)	\$0.08												\$0.08	\$0.00	-\$0.08
D. Employer/External Matching													\$0.00	\$200.00	\$200.00
E. Misc. Donations (Individual)													\$0.00	\$0.00	\$0.00
F. Box Tops/Soup Labels													\$0.00	\$150.00	\$150.00
G. United Way													\$0.00	\$0.00	\$0.00
H. Corporate Sponsorship													\$0.00	\$0.00	\$0.00
Total 3. Donations/Contributions	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$650.00	\$649.92
4. Committees/Activities															
A. Community Events															
1. Dances (Halloween)													\$0.00	\$600.00	\$600.00
1a. Halloween Dance Concessions													\$0.00	\$0.00	\$0.00
2. Movie Nights													\$0.00	\$700.00	\$700.00
2a. Movie Night Concessions													\$0.00	\$0.00	\$0.00
3. Variety Show													\$0.00	\$250.00	\$250.00
4. Concession Stands													\$0.00	\$0.00	\$0.00
B. Science Fair													\$0.00	\$50.00	\$50.00
C. Staff Appreciation/Hospitality													\$0.00	\$300.00	\$300.00
D. Yearbook													\$0.00	\$0.00	\$0.00
Total 4. Committees/Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
5. Interest Earned	\$0.24												\$0.24	\$1.00	\$0.76
6. Unallocated Income													\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$34,701.00	\$34,700.68
Expenses:															
1. Membership Service Fees													\$0.00	\$975.00	\$975.00
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													\$0.00	\$100.00	\$100.00
D. WA State Excise Tax (Dept. of Revenue)													\$0.00	\$250.00	\$250.00

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Budget	Variance
E. PTA Copy Fee													\$0.00	\$300.00	\$300.00
F. Office Supplies													\$0.00	\$250.00	\$250.00
1. Postage & Delivery													\$0.00	\$20.00	\$20.00
G. Intuit/Quickbooks Fees													\$0.00	\$198.00	\$198.00
H. Website													\$0.00	\$110.00	\$110.00
I. Square Fees													\$0.00	\$150.00	\$150.00
J. Bank Service Fees													\$0.00	\$50.00	\$50.00
1. NSF Fees													\$0.00		\$0.00
2. NSF Checks													\$0.00		\$0.00
K. Advertising													\$0.00	\$100.00	\$100.00
L. President/Principal Lunch													\$0.00	\$90.00	\$90.00
M. Election/Levy Support													\$0.00		\$0.00
Total 2. Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$1,668.00
3. Leadership Education															
A. Convention													\$0.00	\$300.00	\$300.00
B. Legislative Assembly													\$0.00		\$0.00
Total 3. Leadership Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
4. Committees/Activities															
A. Community Events															
1. Dances (Halloween)													\$0.00	\$300.00	\$300.00
2. Movie Nights													\$0.00	\$300.00	\$300.00
2a. Movie Licensing													\$0.00	\$383.00	\$383.00
3. Variety Show													\$0.00	\$250.00	\$250.00
4. Concession Stands													\$0.00		\$0.00
5. Community Enrichment Reserve													\$0.00	\$200.00	\$200.00
B. Science Fair													\$0.00	\$0.00	\$0.00
C. Staff Appreciation/Hospitality													\$0.00	\$500.00	\$500.00
1. Staff Conference Meals													\$0.00	\$300.00	\$300.00
D. Reflections													\$0.00	\$0.00	\$0.00
E. Yearbook													\$0.00		\$0.00
Total 4. Committees/Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00
5. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner													\$0.00	\$280.00	\$280.00
C. KAC Scholarship Basket													\$0.00	\$100.00	\$100.00
Total 5. Scholarships/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
6. Special Services															
A. Field Trip Support (max \$286 p/gr.)													\$0.00	\$2,000.00	\$2,000.00
B. Assemblies/Programs													\$0.00	\$1,300.00	\$1,300.00
C. Technology Equipment													\$0.00		\$0.00
Total 6. Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00
7. Education/Community Support															
A. Art Docent/Art Night													\$0.00	\$840.00	\$840.00
B. Student Incentives/Recognition													\$0.00	\$550.00	\$550.00
C. KAC Clothing Bank													\$0.00	\$100.00	\$100.00
D. Open House													\$0.00	\$100.00	\$100.00
E. Tears & Cheers													\$0.00	\$50.00	\$50.00
F. Food for Foundation													\$0.00	\$0.00	\$0.00
G. Sixth Grade Party/Graduation													\$0.00	\$250.00	\$250.00
H. Kindergarten Graduation													\$0.00	\$75.00	\$75.00
I. Watch Dogs													\$0.00	\$0.00	\$0.00
J. Safety Patrol													\$0.00	\$100.00	\$100.00
K. SBA Support													\$0.00	\$200.00	\$200.00
L. ASB Fund													\$0.00	\$550.00	\$550.00
Total 7. Education/Community Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.00	\$2,815.00

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Budget	Variance
8. Fundraising Projects															
A. Book Fairs													\$0.00	\$8,000.00	\$8,000.00
1. Fall Book Fair															
2. Spring Book Fair															
3. BOGO Book Fair															
B. Fundraisers															
1. Fall Fundraiser (Big Kahuna)													\$0.00	\$5,400.00	\$5,400.00
2. Winter Fundraiser													\$0.00	\$0.00	\$0.00
3. Spring Fundraiser													\$0.00	\$0.00	\$0.00
C. Carnival													\$0.00	\$8,100.00	\$8,100.00
D. Auction													\$0.00	\$0.00	\$0.00
E. Walk-A-Thon													\$0.00	\$200.00	\$200.00
F. Popcorn													\$0.00	\$800.00	\$800.00
G. Smencils													\$0.00	\$350.00	\$350.00
H. Spirit Wear													\$0.00	\$0.00	\$0.00
I. Box Tops/Soup Labels													\$0.00	\$30.00	\$30.00
Total 8. Fundraising Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$22,880.00
9. Large Item (Playground Equipment)													\$0.00	\$0.00	\$0.00
10. Misc. Expenses															
A. PTA Meeting Expenses													\$0.00		\$0.00
B. Field Day													\$0.00		\$0.00
C. Horizon Music Program													\$0.00		\$0.00
Total 10. Misc. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Unallocated Expenses													\$0.00		\$0.00
Advance for Cash													\$0.00		\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,701.00	\$34,701.00
Net Revenue	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	-\$0.32

Cash Balance as of 7/31/18: \$28,693.05

Notes: TBD:

Prepaid Assets (Petty Cash):
 \$0.00 Withdrawal
 \$0.00 Deposit
\$0.00

Outstanding Income:
 \$0.00 TBD
 \$0.00 TBD
\$0.00

Outstanding Expenses:
 \$10.00 Carnival: Jamba Juice Cards Sold (Pending)
\$10.00

Updated Balance: \$28,683.05

Net Annual Revenue: \$0.32