

Horizon Elementary Pta

STATEMENT OF ACTIVITY

July 2016

	TOTAL
Revenue	
Donations/Contributions	0.00
Employer/External Matching	550.00
eScrip	0.57
Total Donations/Contributions	550.57
Total Revenue	\$550.57
GROSS PROFIT	\$550.57
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$550.57
Other Revenue	
Interest Income	0.19
Total Other Revenue	\$0.19
NET OTHER REVENUE	\$0.19
NET REVENUE	\$550.76

Horizon Elementary Pta

STATEMENT OF ACTIVITY

August 2016

	TOTAL
Revenue	
Donations/Contributions	0.00
Amazon Smile	32.07
Employer/External Matching	250.00
eScrip	0.96
Total Donations/Contributions	283.03
Fundraising Projects Income	0.00
Auction	140.00
Carnival	10.00
Total Fundraising Projects Income	150.00
Total Revenue	\$433.03
GROSS PROFIT	\$433.03
Expenditures	
Education/Community Support	0.00
Sixth Grade Party/Graduation	28.13
Total Education/Community Support	28.13
Fundraising Projects Expenses	0.00
Book Fair	2,682.29
Total Fundraising Projects Expenses	2,682.29
Membership Fees	25.00
Total Expenditures	\$2,735.42
NET OPERATING REVENUE	\$ -2,302.39
Other Revenue	
Interest Income	0.19
Total Other Revenue	\$0.19
NET OTHER REVENUE	\$0.19
NET REVENUE	\$ -2,302.20

Horizon Elementary PTA 9.7.21 - Kent Area Council

09/08/2016

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
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive													\$0.00	\$0.00	\$0.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear/SWAG													\$0.00	\$1,000.00	\$1,000.00
D. Science Fair													\$0.00	\$500.00	\$500.00
E. Reflections													\$0.00	\$100.00	\$100.00
F. Hospitality													\$0.00	\$500.00	\$500.00
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													\$0.00	\$100.00	\$100.00
F. Technology Equipment													\$0.00	\$0.00	\$0.00
6. Donations															
A. KAC Clothing Bank													\$0.00	\$100.00	\$100.00
B. Art Docent/Art Night													\$0.00	\$600.00	\$600.00
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											\$2,682.29	\$8,000.00	\$5,317.71
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$1,500.00	\$1,500.00
1a. Mixed Designs													\$0.00		\$0.00
1b. Smencils													\$0.00		\$0.00
2. Walk-A-Thon													\$0.00	\$250.00	\$250.00
3. Winter Fundraiser													\$0.00	\$1,000.00	\$1,000.00
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$800.00	\$800.00
C. Popcorn/Spirit Day													\$0.00	\$500.00	\$500.00
D. Carnival													\$0.00	\$5,000.00	\$5,000.00
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
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights													\$0.00	\$600.00	\$600.00
3. Dances (Halloween)													\$0.00	\$300.00	\$300.00
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
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													\$0.00	\$0.00	\$0.00

