

Horizon Elementary Pta

STATEMENT OF ACTIVITY

June 2016

	TOTAL
Revenue	
Committees/Activities Income	0.00
Staff Appreciation/Hospitality	52.00
Total Committees/Activities Income	52.00
Donations/Contributions	0.00
Employer/External Matching	125.00
eScrip	699.16
Misc. Donations	100.00
Total Donations/Contributions	924.16
Fundraising Projects Income	0.00
Auction	752.00
Capture the Cone	120.00
Carnival	5,910.31
Popcorn	107.50
Smencils	20.00
Spirit Wear	230.00
Total Fundraising Projects Income	7,139.81
Total Revenue	\$8,115.97
GROSS PROFIT	\$8,115.97
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	11.34
Non-Profit Renewal (Sec. of State)	10.00
Paypal Fees	3.95
Square Fees	7.69
Total Administration	32.98
Education/Community Support	0.00
Sixth Grade Party/Graduation	359.12
Watch Dogs	257.50
Total Education/Community Support	616.62
Fundraising Projects Expenses	0.00
Book Fair	1,500.45
Carnival Expenses	3,588.85
Total Fundraising Projects Expenses	5,089.30
Total Expenditures	\$5,738.90
NET OPERATING REVENUE	\$2,377.07
Other Revenue	
Interest Income	0.18
Total Other Revenue	\$0.18
NET OTHER REVENUE	\$0.18
NET REVENUE	\$2,377.25

Horizon Elementary PTA 9.7.21 - Kent Area Council

09/08/2016

Balance on Hand @ 6/30/15 \$35,922.76

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	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. Science Fair								\$119.67	\$342.00				\$461.67	\$500.00	\$38.33
D. Reflections													\$0.00	\$100.00	\$100.00
E. Hospitality		\$324.11									\$153.13		\$477.24	\$300.00	-\$177.24
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner										\$240.00			\$240.00	\$240.00	\$0.00
C. KAC Scholarship Basket										\$144.56			\$144.56	\$100.00	-\$44.56
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.)							\$2,029.00						\$2,029.00	\$2,550.00	\$521.00
D. Kindergarten Round-Up													\$0.00	\$0.00	\$0.00
E. Open House			\$169.83										\$169.83	\$100.00	-\$69.83
F. Technology Equipment													\$0.00	\$1,000.00	\$1,000.00
6. Donations															
A. KAC Clothing Bank								\$100.00					\$100.00	\$100.00	\$0.00
B. Art Docent/Art Night									\$6.52				\$6.52	\$600.00	\$593.48
C. Safety Patrol													\$0.00	\$100.00	\$100.00
D. Sixth Grade Party/Graduation												\$359.12	\$359.12	\$300.00	-\$59.12
E. Food for Foundation								\$250.00					\$250.00	\$300.00	\$50.00
7. Projects/Activities															
A. Variety Show													\$0.00	\$50.00	\$50.00
8. Fundraising Projects															
A. Book Fair						\$4,136.44					\$1,421.95	\$1,500.45	\$7,058.84	\$8,000.00	\$941.16
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$2,500.00	\$2,500.00
1a. Mixed Designs				\$1,544.37									\$1,544.37		-\$1,544.37
1b. Smencils			\$657.60										\$657.60		-\$657.60
2. Walk-A-Thon/Capture the Cone											\$116.10		\$116.10	\$150.00	\$33.90
3. Winter Fundraiser													\$0.00	\$1,500.00	\$1,500.00
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$1,000.00	\$1,000.00
C. Popcorn/Spirit Day			\$269.35				\$72.27	\$183.00					\$524.62	\$500.00	-\$24.62
D. Carnival										\$2,847.00		\$3,588.85	\$6,435.85	\$5,000.00	-\$1,435.85
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	\$20.00	\$20.00
H. Spirit Wear			\$1,157.50		\$9,265.00								\$10,422.50		-\$10,422.50
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$127.20			\$582.46					\$709.66	\$600.00	-\$109.66
3. Dances										\$585.83	\$143.25		\$729.08	\$100.00	-\$629.08
4. Pool Party							\$390.00						\$390.00	\$325.00	-\$65.00
5. Concession Stands													\$0.00	\$200.00	\$200.00
10. Membership Service Fees						\$580.25	\$68.25	\$126.75					\$775.25	\$1,200.00	\$424.75
11. Large Item (Playground Equip.)										\$13,570.66			\$13,570.66	\$3,981.00	-\$9,589.66
12. Misc. Expenses															
A. PTA Meeting Expenses					\$12.98								\$12.98	\$0.00	-\$12.98
B. Teacher Acknowledgement (Old)													\$0.00	\$0.00	\$0.00
C. Tears & Cheers		\$77.44											\$77.44	\$0.00	-\$77.44

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	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Budget	Variance
D. Field Day													\$0.00	\$0.00	\$0.00
E. Coding Day						\$120.34							\$120.34	\$0.00	-\$120.34
F. Dr. Sues Day													\$0.00	\$0.00	\$0.00
G. Watch Dogs			\$169.84									\$257.50	\$427.34	\$0.00	-\$427.34
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			\$200.00							-\$200.00			\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$419.42	\$2,665.61	\$1,584.77	\$9,405.18	\$4,937.03	\$2,559.52	\$1,548.32	\$348.52	\$17,723.46	\$1,838.86	\$5,738.90	\$48,769.59	\$39,451.00	-\$9,318.59

Balance on Hand @ 06/30/16	\$38,300.01	\$23,575.83
Outstanding Debts/Checks		
Awards West (Carnival Sign)		\$90.00
Refund Pending		\$917.40
Total Expenses		\$1,007.40
Net Cash Less Deposits for Carnival, etc		\$22,568.43