

Horizon Elementary Pta

STATEMENT OF ACTIVITY

June 2018

	TOTAL
Revenue	
Fundraising Projects Income	0.00
Auction	1,320.00
Carnival	6,293.69
Spirit Wear	20.00
Total Fundraising Projects Income	7,633.69
Total Revenue	\$7,633.69
GROSS PROFIT	\$7,633.69
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	16.50
Non-Profit Renewal (Sec. of State)	10.00
Square Fees	38.32
Total Administration	64.82
Education/Community Support	0.00
Art Docent/Art Night	59.34
Safety Patrol	75.64
Sixth Grade Party/Graduation	173.21
Total Education/Community Support	308.19
Fundraising Projects Expenses	0.00
Auction	35.00
Carnival Expenses	3,884.07
Total Fundraising Projects Expenses	3,919.07
Membership Fees	19.50
Total Expenditures	\$4,311.58
NET OPERATING REVENUE	\$3,322.11
Other Revenue	
Interest Income	0.23
Total Other Revenue	\$0.23
NET OTHER REVENUE	\$0.23
NET REVENUE	\$3,322.34

Horizon Elementary PTA 9.7.21 - Kent Area Council

07/02/2018

Balance on Hand @ 6/30/18 \$28,754.92

	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			\$45.00	\$20.00	\$300.00	\$530.00		\$2,265.00	\$1,500.00	-\$765.00
2. Fundraising Projects															
A. Book Fairs (Fall, Spring, BOGO)					\$3,811.76			\$1,733.25			\$1,835.08		\$7,380.09	\$8,000.00	\$619.91
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)									\$800.00	\$120.00			\$920.00	\$2,000.00	\$1,080.00
C. Carnival			\$91.45								\$90.00	\$6,293.69	\$6,475.14	\$6,750.00	\$274.86
D. Auction												\$1,320.00	\$1,320.00	\$1,000.00	-\$320.00
E. Walk-A-Thon											\$2,142.00		\$2,142.00	\$2,250.00	\$108.00
F. Popcorn			\$146.35	\$148.55	\$144.97	\$140.76	\$99.61	\$93.41	\$147.03	\$136.77	\$138.81		\$1,196.26	\$945.00	-\$251.26
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25	\$69.01	\$48.50	\$77.50	\$45.05		\$507.12	\$400.00	-\$107.12
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00	\$25.00		\$2.00		\$20.00	\$443.00	\$700.00	\$257.00
I. Sticker Machine			\$77.25		\$92.31	\$23.75		\$33.75		\$84.25			\$311.31	\$1,000.00	\$688.69
J. Restaurants/McTeacher Night				\$235.00	\$522.14						\$783.03		\$1,540.17	\$1,500.00	-\$40.17
3. Donations/Contributions															
A. Fred Meyer Rewards		\$54.20			\$52.94			\$42.45			\$45.05		\$194.64	\$200.00	\$5.36
B. Amazon Smile		\$30.41			\$23.48			\$20.79			\$23.27		\$97.95	\$100.00	\$2.05
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19	\$0.40	\$0.20	\$0.10	\$0.09		\$0.10		\$2.33		-\$2.33
D. Employer/External Matching						\$598.50		\$101.50			\$500.00		\$1,200.00		-\$1,200.00
E. Misc. Donations (Individual)								\$21.00					\$21.00		-\$21.00
F. Box Tops/Soup Labels							\$138.30				\$5.00		\$143.30	\$275.00	\$131.70
G. United Way											\$17.76		\$17.76	\$200.00	\$182.24
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								\$130.75			\$63.50		\$194.25	\$850.00	\$655.75
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										\$360.00			\$360.00	\$0.00	-\$360.00
C. Staff Appreciation/Hospitality				\$535.00				\$20.00					\$555.00	\$0.00	-\$555.00
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	\$0.19	\$0.20	\$0.20	\$0.23	\$0.23	\$2.61	\$1.00	-\$1.61
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	\$2,336.20	\$1,015.82	\$1,080.72	\$6,218.88	\$7,633.92	\$34,102.71	\$34,971.00	\$868.29
Expenses:															
1. Membership Service Fees				\$409.50	\$243.75	\$282.75	\$48.75		\$29.25	\$204.75	\$487.50	\$19.50	\$1,725.75	\$860.00	-\$865.75
2. Administration															
A. Non-Profit Renewal (Sec. of State)												\$10.00	\$10.00	\$10.00	\$0.00
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)								\$270.48					\$270.48	\$100.00	-\$170.48
E. PTA Copy Fee													\$0.00	\$500.00	\$500.00
F. Office Supplies			\$42.61		\$36.00		\$23.10				\$67.49		\$169.20	\$250.00	\$80.80
1. Postage & Delivery					\$12.75								\$12.75		-\$12.75
G. Intuit/Quickbooks Fees		\$33.00	\$16.50	\$16.50		\$15.00	\$16.50	\$49.50	\$16.50	\$16.50	\$16.50	\$16.50	\$213.00	\$198.00	-\$15.00
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87				\$1.09		\$1.96			\$38.32	\$55.52	\$275.00	\$219.48
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10

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Balance on Hand @ 6/30/18 \$28,754.92

	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	-\$300.00	-\$300.00	\$100.00	\$200.00	-\$400.00	-\$1,300.00		\$1,300.00
TOTAL EXPENSES	\$178.19	\$541.72	\$788.03	\$966.69	\$8,398.90	\$5,013.77	\$1,692.34	\$2,824.73	\$47.71	\$586.50	\$5,662.85	\$4,311.58	\$31,013.01	\$34,971.00	\$3,957.99
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	-\$3,734.18	-\$583.07	-\$488.53	\$968.11	\$494.22	\$556.03	\$3,322.34	\$3,089.70	\$0.00	-\$3,089.70

Cash Balance as of 6/30/18: \$28,754.92

Prepaid Assets (Petty Cash):
 -\$400.00 6/7/18 Withdrawal for Carnival
 \$400.00 6/11/18 Deposit for Carnival
\$0.00

Outstanding Income: \$0.00

Outstanding Expenses:
 \$42.69 Walkathon: Prizes (Check #4492 for Christine English)
 \$19.50 PTA Dues: 5/1/18 thru 5/31/18 (Auto Withdrawal for WSPTA)
 \$10.00 Carnival: Jamba Juice Cards Sold (Pending)
\$72.19

Updated Balance: \$28,682.73

Net Annual Revenue: \$3,089.70

Notes: Carnival: Presold \$995.00 tickets (\$20.00 still pending due to bank error; to be resolved soon). Day-Of Sales: \$5,218.69 for tickets; \$50.00 for Kettle Corn; \$100.00 for Ezell's; \$20.00 for Jamba Juice cards. Total income of \$6,383.69 not including Auction profit. Expenses of \$8,875.36 (including credit for Sweet Shop returns of \$106.11). Carnival-only profit is a loss of \$2,491.67.

Auction: Sales of \$1,240.00; pending \$80.00 further income due to two items not being paid for/picked up yet. Expenses of \$35.00. Profit at \$1,285.00.

Net Carnival & Auction: A total income of \$7,703.69. Expenses of \$8,910.36. Carnival & Auction profit is a loss of \$1,206.67.

This is fine as the current net annual revenue for 2017-18 is positive \$3,308.32 (includes the net Carnival/Auction loss of \$1,206.67) and an updated cash balance of \$28,726.35 as of 6/12/18. In addition, Carnival is not traditionally a money-maker or even a break-even event for us (exception of 2016-17). We typically expect to lose money hosting this event and consider it as a community engagement event for the students.

The rainy weather and the fact that 5 other Kent elementaries were hosting their Carnivals on the same date impacted the turnout and ability to recruit volunteers.