

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

March 2018

	TOTAL
Revenue	
Donations/Contributions	0.00
eScrip	0.09
<b>Total Donations/Contributions</b>	<b>0.09</b>
Fundraising Projects Income	0.00
Popcorn	147.03
Rummage Sale	800.00
Smencils	48.50
<b>Total Fundraising Projects Income</b>	<b>995.53</b>
Membership Dues	20.00
<b>Total Revenue</b>	<b>\$1,015.62</b>
GROSS PROFIT	<b>\$1,015.62</b>
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	16.50
Square Fees	1.96
<b>Total Administration</b>	<b>18.46</b>
Membership Fees	29.25
<b>Total Expenditures</b>	<b>\$47.71</b>
NET OPERATING REVENUE	<b>\$967.91</b>
Other Revenue	
Interest Income	0.20
<b>Total Other Revenue</b>	<b>\$0.20</b>
NET OTHER REVENUE	<b>\$0.20</b>
NET REVENUE	<b>\$968.11</b>

Horizon Elementary PTA 9.7.21 - Kent Area Council

04/05/2018

Balance on Hand @ 3/31/18 \$24,519.80

	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
<b>Income:</b>															
<b>1. Membership Service Fees</b>		\$240.00	\$720.00	\$195.00	\$215.00			\$45.00	\$20.00				\$1,435.00	\$1,500.00	\$65.00
<b>2. Fundraising Projects</b>															
A. Book Fairs (Fall, Spring, BOGO)					\$3,811.76			\$1,733.25					\$5,545.01	\$8,000.00	\$2,454.99
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				\$800.00	\$2,000.00	\$1,200.00
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	\$93.41	\$147.03				\$920.68	\$945.00	\$24.32
G. Smencils			\$60.90	\$87.21	\$87.70		\$31.25	\$69.01	\$48.50				\$384.57	\$400.00	\$15.43
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00	\$60.00	\$5.00	\$25.00					\$421.00	\$700.00	\$279.00
I. Sticker Machine			\$77.25		\$92.31	\$23.75		\$33.75					\$227.06	\$1,000.00	\$772.94
J. Restaurants/McTeacher Night				\$235.00	\$522.14								\$757.14	\$1,500.00	\$742.86
<b>3. Donations/Contributions</b>															
A. Fred Meyer Rewards		\$54.20			\$52.94			\$42.45					\$149.59	\$200.00	\$50.41
B. Amazon Smile		\$30.41			\$23.48			\$20.79					\$74.68	\$100.00	\$25.32
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19	\$0.40	\$0.20	\$0.10	\$0.09				\$2.23		-\$2.23
D. Employer/External Matching						\$598.50		\$101.50					\$700.00		-\$700.00
E. Misc. Donations (Individual)								\$21.00					\$21.00		-\$21.00
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
<b>4. Committees/Activities</b>															
A. Community Events															
1. Dances (Halloween)				\$987.66									\$987.66	\$1,000.00	\$12.34
2. Movie Nights								\$130.75					\$130.75	\$850.00	\$719.25
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				\$20.00					\$555.00	\$0.00	-\$555.00
D. Yearbook													\$0.00	\$0.00	\$0.00
<b>5. Interest Earned</b>	\$0.22	\$0.22	\$0.21	\$0.22	\$0.24	\$0.24	\$0.21	\$0.19	\$0.20				\$1.95	\$1.00	-\$0.95
<b>6. Unallocated Income</b>													\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.31</b>	<b>\$330.14</b>	<b>\$1,205.91</b>	<b>\$2,228.74</b>	<b>\$9,663.21</b>	<b>\$1,279.59</b>	<b>\$1,109.27</b>	<b>\$2,336.20</b>	<b>\$1,015.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,169.19</b>	<b>\$34,971.00</b>	<b>\$15,801.81</b>
<b>Expenses:</b>															
<b>1. Membership Service Fees</b>				\$409.50	\$243.75	\$282.75	\$48.75		\$29.25				\$1,014.00	\$860.00	-\$154.00
<b>2. Administration</b>															
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)								\$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						\$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	\$49.50	\$16.50				\$163.50	\$198.00	\$34.50
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87				\$1.09		\$1.96				\$17.20	\$275.00	\$257.80
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10



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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				-\$1,200.00		\$1,200.00
<b>Total Expenses</b>	<b>\$178.19</b>	<b>\$541.72</b>	<b>\$788.03</b>	<b>\$966.69</b>	<b>\$8,398.90</b>	<b>\$5,013.77</b>	<b>\$1,692.34</b>	<b>\$2,824.73</b>	<b>\$47.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,452.08</b>	<b>\$34,971.00</b>	<b>\$14,518.92</b>
<b>Net Revenue</b>	<b>-\$177.88</b>	<b>-\$211.58</b>	\$417.88	\$1,262.05	\$1,264.31	<b>-\$3,734.18</b>	<b>-\$583.07</b>	<b>-\$488.53</b>	\$968.11	\$0.00	\$0.00	\$0.00	<b>-\$1,282.89</b>	\$0.00	\$1,282.89

Cash Balance as of 3/31/18: **\$24,519.80**

**Prepaid Assets (Petty Cash):**  
 -\$200.00 3/16/18 Withdrawal for Rummage Sale  
 \$200.00 3/26/18 Deposit for Rummage Sale  
 -\$100.00 3/16/18 Withdrawal for Concessions/Bake Sale (Rummage Sale)  
 \$100.00 3/26/18 Deposit for Concessions/Bake Sale (Rummage Sale)  
**\$0.00**

**Outstanding Income:**  
 \$200.00 Denali Memberships: 20 (KAC)  
 \$130.00 Science Boards  
 \$2.00 Spirit Wear  
**\$332.00**

**Outstanding Expenses:**  
 \$57.16 Movie Night: Pizza (Check #4474 for Linda Fix)  
 \$29.25 PTA Dues: 2/1/18 thru 2/28/18 (Auto Withdrawal for WSPTA)  
 \$57.27 Spring Book Fair: Remainder Due (Check #4479 for Scholastic)  
 \$16.50 Quickbooks Fee (Check #4480 for Samantha Bowman)  
**\$160.18**

**Updated Balance:** **\$24,691.62**

**Net Annual Revenue:** **(\$1,282.89)**

**Notes:** Popcorn Machine: Won a newer used machine from KAC Meeting on 2/26/18. Will have Harlan Fairbanks recycle old machine. Maintenance fees will be about \$280.00 every few years using the newer machine.  
  
Spring Fundraiser/Rummage Sale: Budgeted to profit \$800.00. Spent \$119.00 on signage and brought in income of \$920.00. Actual Profit of: \$801.00.