

Horizon Elementary Pta

STATEMENT OF ACTIVITY

May 2017

	TOTAL
Revenue	
Donations/Contributions	0.00
Amazon Smile	21.44
Box Tops	81.40
Employer/External Matching	150.00
eScrip	0.13
Fred Meyer Rewards	63.73
United Way	33.93
Total Donations/Contributions	350.63
Fundraising Projects Income	0.00
Book Fair	2,353.31
Popcorn	231.12
Smencils	83.80
Spirit Wear	96.00
Sticker Machine	125.00
Walkathon	2,221.74
Total Fundraising Projects Income	5,110.97
Membership Dues	15.00
Total Revenue	\$5,476.60
GROSS PROFIT	\$5,476.60
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	44.86
Square Fees	0.59
Total Administration	45.45
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Movie Nights	0.00
Movie Night Concessions	87.87
Total Movie Nights	87.87
Total Community Events Expenses	87.87
Staff Appreciation/Hospitality	786.72
Total Committees/Activities Expenses	874.59
Education/Community Support	0.00
Art Docent/Art Night	24.03
Total Education/Community Support	24.03
Fundraising Projects Expenses	0.00
Book Fair	2,265.93
Carnival Expenses	95.00
Total Fundraising Projects Expenses	2,360.93
Scholarships/Awards	0.00
Founder's Day Dinner	270.00

	TOTAL
Total Scholarships/Awards	270.00
Total Expenditures	\$3,575.00
NET OPERATING REVENUE	\$1,901.60
Other Revenue	
Interest Income	0.19
Total Other Revenue	\$0.19
NET OTHER REVENUE	\$0.19
NET REVENUE	\$1,901.79

Horizon Elementary PTA 9.7.21 - Kent Area Council

06/01/2017

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
Income:															
1. Membership Service Fees			\$826.00	\$230.00	\$355.00			\$30.00			\$15.00		\$1,456.00	\$1,500.00	\$44.00
2. Fundraising Projects															
A. Book Fair					\$3,428.23			\$1,887.01			\$2,353.31		\$7,668.55	\$8,000.00	\$331.45
B. Fundraisers															
1. Fall Fundraiser													\$0.00	\$3,000.00	\$3,000.00
1a. Mixed Designs													\$0.00		\$0.00
1b. Smencils				\$66.10	\$63.65	\$52.80	\$27.85	\$93.75		\$5.25	\$83.80		\$393.20		-\$393.20
2. Walk-A-Thon/Capture the Cone											\$2,221.74		\$2,221.74	\$2,500.00	\$278.26
3. Winter Fundraiser													\$0.00	\$2,000.00	\$2,000.00
3a. Bake Sale							\$297.40						\$297.40		-\$297.40
4. Auction		\$140.00	\$182.00										\$322.00	\$500.00	\$178.00
5. Spring Fundraiser													\$0.00	\$2,000.00	\$2,000.00
C. Popcorn/Spirit Day				\$286.55	\$117.32	\$86.12	\$132.85	\$123.01			\$231.12		\$976.97	\$750.00	-\$226.97
D. Carnival		\$10.00											\$10.00	\$4,500.00	\$4,490.00
E. External Matching	\$550.00	\$250.00	\$625.00	\$250.00									\$1,675.00	\$500.00	-\$1,175.00
F. eScrip (Includes Inkjet Recycling)	\$0.57	\$0.96		\$0.10	\$0.77	\$0.48		\$0.17	\$1.01	\$0.51	\$0.13		\$4.70	\$0.00	-\$4.70
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20	\$0.17	\$0.17	\$0.17	\$0.18	\$0.16	\$0.19		\$1.95	\$1.00	-\$0.95
H. Box Tops/Soup Labels							\$273.50				\$81.40		\$354.90	\$200.00	-\$154.90
I. Amazon Smile		\$32.07			\$46.21			\$22.34			\$21.44		\$122.06	\$100.00	-\$22.06
J. Fred Meyer Rewards/Bartell's Rewards								\$76.74			\$53.73		\$130.47		-\$130.47
K. Restaurants/Dickeys					\$205.00	\$545.67				\$271.00			\$1,021.67	\$750.00	-\$271.67
L. Corporate Sponsorship													\$0.00	\$2,000.00	\$2,000.00
M. Misc. Donations (Individual)			\$45.24	\$20.00	\$681.55				\$42.22		\$33.93		\$822.94		-\$822.94
N. See's Candy					\$5,949.60		\$231.75						\$6,181.35		-\$6,181.35
O. Sticker Machine										\$167.63	\$125.00		\$292.63		-\$292.63
3. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$296.30								\$296.30	\$600.00	\$303.70
3. Dances (Halloween)					\$967.15								\$967.15	\$300.00	-\$667.15
4. Pool Party													\$0.00		\$0.00
5. Concessions													\$0.00	\$300.00	\$300.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear			\$398.75				\$169.30	\$80.00	\$30.00		\$100.00		\$778.05	\$3,500.00	\$2,721.95
D. Science Fair							\$19.00	\$100.00	\$20.00	\$5.00			\$144.00	\$500.00	\$356.00
E. Teacher Appreciation								\$520.00					\$520.00	\$500.00	-\$20.00
4. Unallocated Income										\$705.42	\$160.00		\$865.42		-\$865.42
Total Income	\$550.76	\$433.22	\$2,077.16	\$852.91	\$12,110.98	\$685.24	\$1,151.82	\$2,933.19	\$93.41	\$1,154.97	\$5,480.79	\$0.00	\$27,524.45	\$37,501.00	\$9,976.55
Expenses:															
1. Administration															
A. PTA Copy Fee													\$0.00	\$500.00	\$500.00
B. Non Profit Renewal													\$0.00	\$10.00	\$10.00
C. Incorp Charitable Solic Renewal													\$0.00	\$40.00	\$40.00
D. Insurance - Liability & Bonding						\$100.00							\$100.00	\$100.00	\$0.00
E. Office Supplies			\$59.26		\$97.55	\$17.00							\$173.81	\$350.00	\$176.19
F. Bank Service Fees													\$0.00	\$150.00	\$150.00
1. NSF Checks													\$0.00		\$0.00
2. NSF Fees													\$0.00		\$0.00
G. President/Principal Lunch									\$90.00				\$90.00	\$75.00	-\$15.00
H. Election/Levy Support													\$0.00	\$0.00	\$0.00
I. WA State Excise Tax													\$0.00	\$100.00	\$100.00

Horizon Elementary PTA 9.7.21 - Kent Area Council

06/01/2017

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
J. Website			\$26.00	\$216.00									\$242.00	\$200.00	-\$42.00
K. Quicken			\$34.02			\$34.02	\$34.02				\$44.86		\$146.92	\$150.00	\$3.08
L. Square Fees			\$219.22				\$0.58				\$4.59		\$224.39	\$150.00	-\$74.39
M. Advertising													\$0.00	\$850.00	\$850.00
2. Leadership Education															
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive				\$307.25		\$458.25				\$68.25			\$833.75	\$0.00	-\$833.75
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Spirit Wear/SWAG			\$2,370.68										\$2,370.68	\$1,000.00	-\$1,370.68
D. Science Fair								\$454.63		\$519.75			\$974.38	\$500.00	-\$474.38
E. Reflections													\$0.00	\$100.00	\$100.00
F. Hospitality					\$77.70			\$260.83					\$338.53	\$500.00	\$161.47
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner											\$270.00		\$270.00	\$240.00	-\$30.00
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			\$170.00										\$170.00	\$100.00	-\$70.00
F. Technology Equipment													\$0.00	\$0.00	\$0.00
6. Donations															
A. KAC Clothing Bank						\$100.00							\$100.00	\$100.00	\$0.00
B. Art Docent/Art Night				\$400.00	\$11.73						\$24.03		\$435.76	\$600.00	\$164.24
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
F. Mats for Gym									\$2,392.45				\$2,392.45	\$300.00	-\$2,092.45
7. Projects/Activities															
A. Variety Show													\$0.00	\$200.00	\$200.00
8. Fundraising Projects															
A. Book Fair		\$2,682.29				\$1,848.68			\$650.81		\$2,265.93		\$7,447.71	\$8,000.00	\$552.29
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$1,500.00	\$1,500.00
1a. Mixed Designs													\$0.00	\$0.00	\$0.00
1b. Smencils							\$315.25						\$315.25		-\$315.25
2. Walk-A-Thon													\$0.00	\$250.00	\$250.00
3. See's Candy					\$4,538.91	\$156.35							\$4,695.26	\$1,000.00	-\$3,695.26
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$800.00	\$800.00
C. Popcorn/Spirit Day				\$713.03		\$72.27			\$351.59				\$1,136.89	\$500.00	-\$636.89
D. Carnival					\$3,312.38						\$95.00		\$3,407.38	\$5,000.00	\$1,592.62
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											\$12.75		\$12.75	\$0.00	-\$12.75
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					\$236.94				\$464.00		\$87.87		\$788.81	\$600.00	-\$188.81
3. Dances (Halloween)				\$19.95	\$542.06								\$562.01	\$300.00	-\$262.01
4. Pool Party													\$0.00	\$600.00	\$600.00

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06/01/2017

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
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							\$132.00				\$786.72		\$918.72	\$0.00	-\$918.72
C. Tears & Cheers			\$56.89	\$69.28									\$126.17	\$0.00	-\$126.17
D. Field Day													\$0.00	\$0.00	\$0.00
E. Coding Day													\$0.00	\$0.00	\$0.00
F. Dr. Suess Day													\$0.00	\$0.00	\$0.00
G. Watch Dogs			\$443.25										\$443.25	\$0.00	-\$443.25
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.								\$218.88					\$218.88	\$0.00	-\$218.88
Sales Tax Payment													\$0.00	\$0.00	\$0.00
Advance for Cash				-\$90.00	\$100.00	-\$190.00	\$200.00	\$100.00	\$100.00	-\$110.00	-\$110.00		\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$2,735.42	\$3,379.32	\$1,725.51	\$8,817.27	\$2,786.57	\$481.85	\$934.34	\$3,948.85	\$478.00	\$3,591.75	\$0.00	\$28,988.88	\$35,975.00	\$6,986.12

Balance on Hand @ 5/31/17

\$20,775.49 -\$3,385.85

Asset postings

\$1,007.40

\$21,782.89

Cash Balance as of 05/31/17	\$21,772.89
Anticipated Receipts	
Sticker Machine	\$100.00
Popcorn	\$0.00
Carnival	\$6,500.00
McTeacher Night	\$750.00
Total Incoming	\$7,350.00
Estimated Payments	
Golden Acorn Awards	\$150.00
Admin Costs	\$50.00
Assemblies	\$2,000.00
Field Trips	\$2,550.00
Sixth Grade Camp	\$300.00
Art Docent	\$500.00
Book Fair	\$2,665.93
Carnival	\$4,500.00
Total Outgoing	\$12,715.93
Total Estimated Revenue	-\$5,365.93
Balance of Cash	\$16,416.96

Estimated 2016-2017 Revenue	\$34,874.45
Estimated 2016-2017 Expense	\$41,704.81
Total Profit/Loss	-\$6,830.36