

Horizon Elementary Pta

STATEMENT OF ACTIVITY

November 2016

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Halloween Dance	967.15
Movie Night	296.30
Total Community Events Income	1,263.45
Total Committees/Activities Income	1,263.45
Donations/Contributions	0.00
Amazon Smile	46.21
Employer/External Matching	625.00
eScrip	0.77
United Way	56.55
Total Donations/Contributions	728.53
Fundraising Projects Income	0.00
Book Fair	3,428.23
Popcorn	117.32
Restaurants	0.00
McTeacher Night	205.00
Total Restaurants	205.00
See's Candy	5,949.60
Smencils	63.65
Total Fundraising Projects Income	9,763.80
Membership Dues	355.00
Total Revenue	\$12,110.78
GROSS PROFIT	\$12,110.78
Expenditures	
Administration	0.00
Office Supplies	83.80
Postage & Delivery	13.75
Total Office Supplies	97.55
Total Administration	97.55
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Halloween Dance	542.06
Movie Nights	0.00
Movie Night Concessions	236.94
Total Movie Nights	236.94
Total Community Events Expenses	779.00
Staff Appreciation/Hospitality	0.00
Staff Conference Meals	77.70
Total Staff Appreciation/Hospitality	77.70
Total Committees/Activities Expenses	856.70

	TOTAL
Education/Community Support	0.00
Art Docent/Art Night	11.73
Total Education/Community Support	11.73
Fundraising Projects Expenses	0.00
Carnival Expenses	3,312.38
See's Candy Expenses	4,538.91
Total Fundraising Projects Expenses	7,851.29
Total Expenditures	\$8,817.27
NET OPERATING REVENUE	\$3,293.51
Other Revenue	
Interest Income	0.20
Total Other Revenue	\$0.20
NET OTHER REVENUE	\$0.20
NET REVENUE	\$3,293.71

Horizon Elementary PTA 9.7.21 - Kent Area Council

12/01/2016

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
Income:															
1. Membership Service Fees			\$826.00	\$230.00	\$355.00								\$1,411.00	\$1,500.00	\$89.00
2. Fundraising Projects															
A. Book Fair					\$3,428.23								\$3,428.23	\$8,000.00	\$4,571.77
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								\$129.75		-\$129.75
2. Walk-A-Thon/Capture the Cone													\$0.00	\$2,500.00	\$2,500.00
3. Winter Fundraiser													\$0.00	\$2,000.00	\$2,000.00
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								\$403.87	\$750.00	\$346.13
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								\$2.40	\$0.00	-\$2.40
G. Interest Earned	\$0.19	\$0.19	\$0.17	\$0.16	\$0.20								\$0.91	\$1.00	\$0.09
H. Box Tops/Soup Labels													\$0.00	\$200.00	\$200.00
I. Amazon Smile		\$32.07			\$46.21								\$78.28	\$100.00	\$21.72
J. Fred Meyer Rewards/Bartell's Rewards													\$0.00		\$0.00
K. Restaurants/Dickeys					\$205.00								\$205.00	\$750.00	\$545.00
L. Corporate Sponsorship													\$0.00	\$2,000.00	\$2,000.00
M. Misc Donations (Individual)			\$45.24	\$20.00	\$681.55								\$746.79		-\$746.79
N. See's Candy					\$5,949.60								\$5,949.60		-\$5,949.60
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										\$398.75	\$3,500.00	\$3,101.25
D. Science Fair													\$0.00	\$500.00	\$500.00
4. Unallocated Income													\$0.00		\$0.00
Total Income	\$550.76	\$433.22	\$2,077.16	\$852.91	\$12,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,025.03	\$37,001.00	\$20,975.97
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													\$0.00	\$100.00	\$100.00
E. Office Supplies			\$59.26		\$97.55								\$156.81	\$350.00	\$193.19
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													\$0.00	\$75.00	\$75.00
H. Election/Levy Support													\$0.00	\$0.00	\$0.00
I. WA State Excise Tax													\$0.00	\$100.00	\$100.00
J. Website			\$26.00	\$216.00									\$242.00	\$200.00	-\$42.00
K. Quicken			\$34.02										\$34.02	\$150.00	\$115.98
L. Square Fees			\$219.22										\$219.22	\$150.00	-\$69.22

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12/01/2016

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. PTA Meeting Expenses													\$0.00	\$0.00	\$0.00
B. Teacher Acknowledgement													\$0.00	\$0.00	\$0.00
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.													\$0.00	\$0.00	\$0.00
Sales Tax Payment													\$0.00	\$0.00	\$0.00
Advance for Cash			-\$100.00		-\$190.00								-\$290.00	\$0.00	\$290.00
Total Expenses	\$0.00	\$2,735.42	\$3,279.32	\$1,725.51	\$8,627.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,367.52	\$35,675.00	\$19,307.48

Balance on Hand @ 11/30/16

\$22,239.92 \$21,897.43

Prepaid Assets (Petty Cash)

\$0.00

Asset Postings

\$907.40

\$22,804.83

\$0.00

Outstanding Debts/Checks

Principal's Luncheon

-\$100.00

Scholastic

-\$1,848.68

Harlan Fairbanks (Popcorn)

-\$72.27

Linda Dement

-\$51.02

Updated Balance

\$20,732.86