

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

November 2017

	TOTAL
Revenue	
Donations/Contributions	0.00
Amazon Smile	23.48
eScrip	0.19
Fred Meyer Rewards	52.94
<b>Total Donations/Contributions</b>	<b>76.61</b>
Fundraising Projects Income	0.00
Book Fair	3,811.76
Popcorn	144.97
Restaurants	0.00
McTeacher Night	522.14
<b>Total Restaurants</b>	<b>522.14</b>
See's Candy	4,505.48
Smencils	87.70
Spirit Wear	207.00
Sticker Machine	92.31
<b>Total Fundraising Projects Income</b>	<b>9,371.36</b>
Membership Dues	215.00
<b>Total Revenue</b>	<b>\$9,662.97</b>
GROSS PROFIT	<b>\$9,662.97</b>
Expenditures	
Administration	0.00
Advertising	71.50
Office Supplies	36.00
Postage & Delivery	12.75
<b>Total Office Supplies</b>	<b>48.75</b>
President/Principal Lunch	60.00
<b>Total Administration</b>	<b>180.25</b>
Committees/Activities Expenses	0.00
Community Events Expenses	0.00
Halloween Dance	255.98
<b>Total Community Events Expenses</b>	<b>255.98</b>
<b>Total Committees/Activities Expenses</b>	<b>255.98</b>
Education/Community Support	0.00
Art Docent/Art Night	115.06
KAC Clothing Bank	100.00
<b>Total Education/Community Support</b>	<b>215.06</b>
Fundraising Projects Expenses	0.00
Book Fair	3,790.45
See's Candy Expenses	3,713.41
<b>Total Fundraising Projects Expenses</b>	<b>7,503.86</b>
Membership Fees	243.75

	TOTAL
<b>Total Expenditures</b>	<b>\$8,398.90</b>
NET OPERATING REVENUE	<b>\$1,264.07</b>
Other Revenue	
Interest Income	0.24
<b>Total Other Revenue</b>	<b>\$0.24</b>
NET OTHER REVENUE	<b>\$0.24</b>
NET REVENUE	<b>\$1,264.31</b>

Horizon Elementary PTA 9.7.21 - Kent Area Council

12/05/2017

Balance on Hand @ 11/30/17 \$32,287.20

	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								\$1,370.00	\$1,500.00	\$130.00
<b>2. Fundraising Projects</b>															
A. Book Fairs (Fall, Spring, BOGO)					\$3,811.76								\$3,811.76	\$8,000.00	\$4,188.24
B. Fundraisers															
1. Fall Fundraiser (See's Candy)				\$30.00	\$4,505.48								\$4,535.48	\$6,000.00	\$1,464.52
2. Winter Fundraiser (Childcare)													\$0.00		\$0.00
3. Spring Fundraiser (Rummage Sale)													\$0.00	\$2,000.00	\$2,000.00
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								\$439.87	\$945.00	\$505.13
G. Smencils			\$60.90	\$87.21	\$87.70								\$235.81	\$400.00	\$164.19
H. Spirit Wear		\$5.00	\$109.00	\$10.00	\$207.00								\$331.00	\$700.00	\$369.00
I. Sticker Machine			\$77.25		\$92.31								\$169.56	\$1,000.00	\$830.44
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								\$107.14	\$200.00	\$92.86
B. Amazon Smile		\$30.41			\$23.48								\$53.89	\$100.00	\$46.11
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10	\$0.19								\$1.44		-\$1.44
D. Employer/External Matching													\$0.00		\$0.00
E. Misc. Donations (Individual)													\$0.00	\$0.00	\$0.00
F. Box Tops/Soup Labels													\$0.00	\$275.00	\$275.00
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													\$0.00	\$850.00	\$850.00
3. Variety Show (Bake Sale)													\$0.00	\$300.00	\$300.00
4. Concession Stands													\$0.00	\$0.00	\$0.00
5. Pool Parties													\$0.00		\$0.00
B. Science Fair													\$0.00	\$0.00	\$0.00
C. Staff Appreciation/Hospitality				\$535.00									\$535.00	\$0.00	-\$535.00
D. Yearbook													\$0.00	\$0.00	\$0.00
<b>5. Interest Earned</b>	\$0.22	\$0.22	\$0.21	\$0.22	\$0.24								\$1.11	\$1.00	-\$0.11
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,428.31</b>	<b>\$34,971.00</b>	<b>\$21,542.69</b>
<b>Expenses:</b>															
<b>1. Membership Service Fees</b>				\$409.50	\$243.75								\$653.25	\$860.00	\$206.75
<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)													\$0.00	\$100.00	\$100.00
E. PTA Copy Fee													\$0.00	\$500.00	\$500.00
F. Office Supplies			\$42.61		\$36.00								\$78.61	\$250.00	\$171.39
1. Postage & Delivery					\$12.75								\$12.75		-\$12.75
G. Intuit/Quickbooks Fees		\$33.00	\$16.50	\$16.50									\$66.00	\$198.00	\$132.00
H. Website				\$106.00									\$106.00	\$0.00	-\$106.00
I. Square Fees		\$10.28	\$3.87										\$14.15	\$275.00	\$260.85
J. Bank Service Fees	\$0.90												\$0.90	\$75.00	\$74.10



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12/05/2017

Balance on Hand @ 11/30/17 \$32,287.20

	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								-\$400.00		\$400.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,873.53</b>	<b>\$34,971.00</b>	<b>\$24,097.47</b>
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$1,264.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.78	\$0.00	-\$2,554.78

Cash Balance as of 11/30/17: **\$32,287.20**

Prepaid Assets (Petty Cash):  
 -\$200.00 11/13/17 Withdrawal for Fall Book Fair  
 \$200.00 11/17/17 Deposit for Fall Book Fair  
**\$0.00**

Outstanding Income:  
 \$500.00 Employer Match (Boeing/Paige Bisset)  
 \$126.00 See's Candy (Late Order)  
 \$5.00 Spirit Wear  
 \$759.90 See's Candy (Lisaye Manning & Linda Dement)  
**\$1,390.90**

Outstanding Expenses:  
 \$282.75 PTA Dues: 10/1/17 thru 10/31/17 (Auto Withdrawal for WSPTA)  
 \$100.00 KAC Clothing Bank: Donation (Check #4451 for KAC PTA)  
 \$255.98 Halloween Dance: Supplies (Check #4452 for Michelle Dean)  
 \$60.00 President/Principal Lunch (Check #4453 for KAC PTA)  
 \$3,713.41 See's Candy: Fundraiser Order (Check #4454 for See's Candy)  
 \$93.68 See's Candy: Order Reimbursement (Check #4455 for Lisa Bradford)  
 \$297.55 Popcorn: Supplies (Check #4456 for Harlan Fairbanks)  
 \$67.22 Art Docent: Supplies (Check #4457 for Brandy Galloway)  
 \$1,280.00 Field Trip: In-School per Pacific Science Center Quote (Pending)  
 \$600.00 ASB Grant (Pending)  
 \$3,000.00 Carnival: Clowns Unlimited Deposit (Pending)  
**\$9,750.59**

Updated Balance: **\$23,927.51**

Net Annual Revenue: **\$2,554.78**

Notes: **See's Candy Fundraiser:** Estimated \$1,614.29 profit this year (\$5,421.38 income: including \$759.90 uncollected from Linda/Lisaye minus \$3,807.09 expense). (Earned \$1,486.09 last year.)

**Carnival:** Estimated deposit of \$3,000.00 to be paid to Clowns Unlimited in Nov/Dec 2017 to reserve date & equipment.

**Field Trip:** Approval to spend \$1,280.00 for in-school field trip from Pacific Science Center per quote.

**ASB Grant:** Approval for \$600.00.