

Horizon Elementary Pta

STATEMENT OF ACTIVITY

October 2015

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Movie Night	353.58
Total Community Events Income	353.58
Total Committees/Activities Income	353.58
Fundraising Projects Income	0.00
Popcorn	120.96
Restaurants	0.00
Dickey's	260.26
Total Restaurants	260.26
Smencils	298.45
Spirit Wear	229.00
Total Fundraising Projects Income	908.67
Membership Dues	65.00
Total Revenue	\$1,327.25
GROSS PROFIT	\$1,327.25
Expenditures	
Administration	0.00
Square Fees	1.40
Website	39.00
Total Administration	40.40
Fundraising Projects Expenses	0.00
Mixed Designs Fundraiser	1,544.37
Total Fundraising Projects Expenses	1,544.37
Total Expenditures	\$1,584.77
NET OPERATING REVENUE	\$ -257.52
Other Revenue	
Interest Income	0.33
Total Other Revenue	\$0.33
NET OTHER REVENUE	\$0.33
NET REVENUE	\$ -257.19

Horizon Elementary PTA 9.7.21 - Kent Area Council

09/08/2016

Balance on Hand @ 6/30/15 \$35,922.76

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Budget	Variance
A. Convention													\$0.00	\$250.00	\$250.00
3. Committees															
A. Membership Drive													\$0.00	\$0.00	\$0.00
B. Yearbook													\$0.00	\$3,500.00	\$3,500.00
C. Science Fair								\$119.67	\$342.00				\$461.67	\$500.00	\$38.33
D. Reflections													\$0.00	\$100.00	\$100.00
E. Hospitality		\$324.11									\$153.13		\$477.24	\$300.00	-\$177.24
4. Scholarships/Awards															
A. Golden Acorn/Outstanding Educator													\$0.00	\$150.00	\$150.00
B. Founder's Day Dinner										\$240.00			\$240.00	\$240.00	\$0.00
C. KAC Scholarship Basket										\$144.56			\$144.56	\$100.00	-\$44.56
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.)							\$2,029.00						\$2,029.00	\$2,550.00	\$521.00
D. Kindergarten Round-Up													\$0.00	\$0.00	\$0.00
E. Open House			\$169.83										\$169.83	\$100.00	-\$69.83
F. Technology Equipment													\$0.00	\$1,000.00	\$1,000.00
6. Donations															
A. KAC Clothing Bank								\$100.00					\$100.00	\$100.00	\$0.00
B. Art Docent/Art Night									\$6.52				\$6.52	\$600.00	\$593.48
C. Safety Patrol													\$0.00	\$100.00	\$100.00
D. Sixth Grade Party/Graduation												\$359.12	\$359.12	\$300.00	-\$59.12
E. Food for Foundation								\$250.00					\$250.00	\$300.00	\$50.00
7. Projects/Activities															
A. Variety Show													\$0.00	\$50.00	\$50.00
8. Fundraising Projects															
A. Book Fair						\$4,136.44					\$1,421.95	\$1,500.45	\$7,058.84	\$8,000.00	\$941.16
B. Fundraisers															
1. Fall Fundraiser (Gift Wrap)													\$0.00	\$2,500.00	\$2,500.00
1a. Mixed Designs				\$1,544.37									\$1,544.37		-\$1,544.37
1b. Smencils			\$657.60										\$657.60		-\$657.60
2. Walk-A-Thon/Capture the Cone											\$116.10		\$116.10	\$150.00	\$33.90
3. Winter Fundraiser													\$0.00	\$1,500.00	\$1,500.00
4. Auction													\$0.00	\$200.00	\$200.00
5. Spring Fundraiser													\$0.00	\$1,000.00	\$1,000.00
C. Popcorn/Spirit Day			\$269.35				\$72.27	\$183.00					\$524.62	\$500.00	-\$24.62
D. Carnival										\$2,847.00		\$3,588.85	\$6,435.85	\$5,000.00	-\$1,435.85
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													\$0.00	\$20.00	\$20.00
H. Spirit Wear			\$1,157.50		\$9,265.00								\$10,422.50		-\$10,422.50
9. Activities															
A. Family Fun Events															
1. Skate Parties													\$0.00	\$0.00	\$0.00
2. Movie Nights					\$127.20			\$582.46					\$709.66	\$600.00	-\$109.66
3. Dances										\$585.83	\$143.25		\$729.08	\$100.00	-\$629.08
4. Pool Party							\$390.00						\$390.00	\$325.00	-\$65.00
5. Concession Stands													\$0.00	\$200.00	\$200.00
10. Membership Service Fees						\$580.25	\$68.25	\$126.75					\$775.25	\$1,200.00	\$424.75
11. Large Item (Playground Equip.)										\$13,570.66			\$13,570.66	\$3,981.00	-\$9,589.66
12. Misc. Expenses															
A. PTA Meeting Expenses					\$12.98								\$12.98	\$0.00	-\$12.98
B. Teacher Acknowledgement (Old)													\$0.00	\$0.00	\$0.00
C. Tears & Cheers		\$77.44											\$77.44	\$0.00	-\$77.44

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	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Budget	Variance
D. Field Day													\$0.00	\$0.00	\$0.00
E. Coding Day						\$120.34							\$120.34	\$0.00	-\$120.34
F. Dr. Suess Day													\$0.00	\$0.00	\$0.00
G. Watch Dogs			\$169.84									\$257.50	\$427.34	\$0.00	-\$427.34
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			\$200.00							-\$200.00			\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$419.42	\$2,665.61	\$1,584.77	\$9,405.18	\$4,937.03	\$2,559.52	\$1,548.32	\$348.52	\$17,723.46	\$1,838.86	\$5,738.90	\$48,769.59	\$39,451.00	-\$9,318.59

Balance on Hand @ 06/30/16	\$38,300.01	\$23,575.83
Outstanding Debts/Checks		
Awards West (Carnival Sign)		\$90.00
Refund Pending		\$917.40
Total Expenses		\$1,007.40
Net Cash Less Deposits for Carnival, etc		\$22,568.43