

# Horizon Elementary Pta

## STATEMENT OF ACTIVITY

October 2017

	TOTAL
Revenue	
Committees/Activities Income	0.00
Community Events Income	0.00
Halloween Dance	987.66
<b>Total Community Events Income</b>	<b>987.66</b>
Staff Appreciation/Hospitality	535.00
<b>Total Committees/Activities Income</b>	<b>1,522.66</b>
Donations/Contributions	0.00
eScrip	0.10
<b>Total Donations/Contributions</b>	<b>0.10</b>
Fundraising Projects Income	0.00
Popcorn	148.55
Restaurants	0.00
McTeacher Night	235.00
<b>Total Restaurants</b>	<b>235.00</b>
See's Candy	30.00
Smencils	87.21
Spirit Wear	10.00
<b>Total Fundraising Projects Income</b>	<b>510.76</b>
Membership Dues	195.00
<b>Total Revenue</b>	<b>\$2,228.52</b>
<b>GROSS PROFIT</b>	<b>\$2,228.52</b>
Expenditures	
Administration	0.00
Insurance - Liability & Bonding	100.00
Intuit/Quickbooks Fees	16.50
Website	106.00
<b>Total Administration</b>	<b>222.50</b>
Committees/Activities Expenses	0.00
Staff Appreciation/Hospitality	0.00
Staff Conference Meals	310.94
<b>Total Staff Appreciation/Hospitality</b>	<b>310.94</b>
<b>Total Committees/Activities Expenses</b>	<b>310.94</b>
Education/Community Support	0.00
Tears & Cheers	23.75
<b>Total Education/Community Support</b>	<b>23.75</b>
Membership Fees	409.50
<b>Total Expenditures</b>	<b>\$966.69</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,261.83</b>
Other Revenue	
Interest Income	0.22

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	TOTAL
<b>Total Other Revenue</b>	<b>\$0.22</b>
NET OTHER REVENUE	<b>\$0.22</b>
NET REVENUE	<b>\$1,262.05</b>

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Horizon Elementary PTA 9.7.21 - Kent Area Council

11/02/2017

Balance on Hand @ 10/31/17 \$26,917.25

	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									\$1,155.00	\$1,500.00	\$345.00
<b>2. Fundraising Projects</b>															
A. Book Fairs (Fall, Spring, BOGO)													\$0.00	\$8,000.00	\$8,000.00
B. Fundraisers															
1. Fall Fundraiser (See's Candy)				\$30.00									\$30.00	\$6,000.00	\$5,970.00
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									\$294.90	\$945.00	\$650.10
G. Smencils			\$60.90	\$87.21									\$148.11	\$400.00	\$251.89
H. Spirit Wear		\$5.00	\$109.00	\$10.00									\$124.00	\$700.00	\$576.00
I. Sticker Machine			\$77.25										\$77.25	\$1,000.00	\$922.75
J. Restaurants/McTeacher Night				\$235.00									\$235.00	\$1,500.00	\$1,265.00
<b>3. Donations/Contributions</b>															
A. Fred Meyer Rewards		\$54.20											\$54.20	\$200.00	\$145.80
B. Amazon Smile		\$30.41											\$30.41	\$100.00	\$69.59
C. eScrip (Includes Inkjet Recycling)	\$0.09	\$0.31	\$0.75	\$0.10									\$1.25		-\$1.25
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									\$0.87	\$1.00	\$0.13
<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>\$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>\$0.00</b>	<b>\$3,765.10</b>	<b>\$34,971.00</b>	<b>\$31,205.90</b>
<b>Expenses:</b>															
<b>1. Membership Service Fees</b>				\$409.50									\$409.50	\$860.00	\$450.50
<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										\$42.61	\$250.00	\$207.39
1. Postage & Delivery													\$0.00		\$0.00
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



Horizon Elementary PTA 9.7.21 - Kent Area Council

11/02/2017

Balance on Hand @ 10/31/17 \$26,917.25

	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		\$200.00
<b>TOTAL EXPENSES</b>	<b>\$178.19</b>	<b>\$541.72</b>	<b>\$788.03</b>	<b>\$966.69</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>\$0.00</b>	<b>\$2,474.63</b>	<b>\$34,971.00</b>	<b>\$32,496.37</b>
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$1,262.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.47	\$0.00	-\$1,290.47

Cash Balance as of 10/31/17: **\$26,917.25**

Prepaid Assets (Petty Cash):  
 -\$200.00 10/27/17 Withdrawal for Halloween Dance  
 \$200.00 10/30/17 Deposit for Halloween Dance  
**\$0.00**

Outstanding Income:  
 \$37.00 Spirit Wear  
 \$50.40 See's Candy  
 \$100.00 Denali Memberships: 10 (KAC)  
 \$524.14 McTeacher Night (Pending Check for 20% of Sales)  
 ? Sticker Machine (Pending Amount per Lisa Bradford)  
**\$711.54**

Outstanding Expenses:  
 \$243.75 PTA Dues: 9/1/17 thru 9/30/17 (Auto Withdrawal for WSPTA)  
 \$36.00 Office Supplies: Checks & Deposit Slips (Auto Withdrawal for Bank of America)  
 \$23.75 Tears & Cheers (Check #4441 for Michelle Dean)  
 \$250.00 Halloween Dance: Estimated Supplies (Pending per Michelle Dean)  
**\$553.50**

Updated Balance: **\$27,075.29**

Net Annual Revenue: **\$1,290.47**

Notes: **McTeacher Night:** Profit of \$759.14 total. Pending remainder of \$524.14 check from McDonald's.

**Halloween Dance:** Profit of \$737.66 after \$200.00 petty cash & \$250.00 supplies deducted.

**Teacher Conference Meals:** \$224.06 remaining for Feb.meals (\$535.00 cash donations minus \$310.94 Oct meal expenses). Have \$500.00 budget remaining for teacher appreciation week.

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