

Horizon Elementary Pta

STATEMENT OF ACTIVITY

September 2017

	TOTAL
Revenue	
Donations/Contributions	0.00
eScrip	0.75
Total Donations/Contributions	0.75
Fundraising Projects Income	0.00
Carnival	91.45
Popcorn	146.35
Smencils	60.90
Spirit Wear	109.00
Sticker Machine	77.25
Total Fundraising Projects Income	484.95
Membership Dues	720.00
Total Revenue	\$1,205.70
GROSS PROFIT	\$1,205.70
Expenditures	
Administration	0.00
Intuit/Quickbooks Fees	16.50
Office Supplies	42.61
Square Fees	3.87
Total Administration	62.98
Fundraising Projects Expenses	0.00
Popcorn Expenses	403.30
Smencils	321.75
Total Fundraising Projects Expenses	725.05
Total Expenditures	\$788.03
NET OPERATING REVENUE	\$417.67
Other Revenue	
Interest Income	0.21
Total Other Revenue	\$0.21
NET OTHER REVENUE	\$0.21
NET REVENUE	\$417.88

Horizon Elementary PTA 9.7.21 - Kent Area Council

10/05/2017

Balance on Hand @ 9/30/17 \$25,631.45

	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
Income:															
1. Membership Service Fees		\$240.00	\$720.00										\$960.00	\$1,500.00	\$540.00
2. Fundraising Projects															
A. Book Fairs (Fall, Spring, BOGO)													\$0.00	\$8,000.00	\$8,000.00
B. Fundraisers															
1. Fall Fundraiser (See's Candy)													\$0.00	\$6,000.00	\$6,000.00
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										\$146.35	\$945.00	\$798.65
G. Smencils			\$60.90										\$60.90	\$400.00	\$339.10
H. Spirit Wear		\$5.00	\$109.00										\$114.00	\$700.00	\$586.00
I. Sticker Machine			\$77.25										\$77.25	\$1,000.00	\$922.75
J. Restaurants/McTeacher Night													\$0.00	\$1,500.00	\$1,500.00
3. Donations/Contributions															
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										\$1.15		-\$1.15
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
4. Committees/Activities															
A. Community Events															
1. Dances (Halloween)													\$0.00	\$1,000.00	\$1,000.00
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													\$0.00	\$0.00	\$0.00
D. Yearbook													\$0.00	\$0.00	\$0.00
5. Interest Earned	\$0.22	\$0.22	\$0.21										\$0.65	\$1.00	\$0.35
6. Unallocated Income													\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.31	\$330.14	\$1,205.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.36	\$34,971.00	\$33,434.64
Expenses:															
1. Membership Service Fees													\$0.00	\$860.00	\$860.00
2. Administration															
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													\$0.00	\$100.00	\$100.00
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										\$49.50	\$198.00	\$148.50
H. Website													\$0.00	\$0.00	\$0.00
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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10/05/2017

Balance on Hand @ 9/30/17 \$25,631.45

	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										\$0.00		\$0.00
TOTAL EXPENSES	\$178.19	\$541.72	\$788.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.94	\$34,971.00	\$33,463.06
Net Revenue	-\$177.88	-\$211.58	\$417.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42	\$0.00	-\$28.42

Cash Balance as of 9/30/17: \$25,631.45

Prepaid Assets (Petty Cash): \$100.00 9/1/17 Deposit for Open House
\$100.00

Outstanding Income: \$15.00 Membership
\$100.00 Denali Memberships: 10 (KAC)
\$115.00

Outstanding Expenses: \$409.50 PTA Dues: 8/1/17 thru 8/31/17 (Auto Withdrawal for WSPTA)
\$409.50

Updated Balance: \$25,336.95

Net Annual Revenue: \$28.42