

Harvest Elementary PTA
Profit & Loss
September through December 2016

Sep - Dec 16

Ordinary Income/Expense	
Income	
Contributions and Support	
Amazon Smile Program	12.22
Busch's Valueland	270.86
Dough Raising	794.15
Meijer Rewards	89.09
Scrip Profit	194.71
Contributions and Support - Other	0.00
Total Contributions and Support	1,361.03
Membership Dues	
Dues Donations	163.00
Harvest Dues	678.00
Total Membership Dues	841.00
Revenue Source - Book Fair	5,020.65
Revenue Source - Fun Run	34,193.23
Revenue Sources - Cash	
Halloween Bingo	299.00
Kalahari Night	180.00
Math Night	22.00
Movie Night	149.50
Spirit Wear	1,300.00
Total Revenue Sources - Cash	1,950.50
Special Events Income	
Special Events Contributions	20.00
Total Special Events Income	20.00
Total Income	43,386.41
Gross Profit	43,386.41
Expense	
Administrative	
Director Insurance	515.00
Michigan PTSA Unit/Chapter Dues	-5.50
Other Administrative Purchases	277.17
Tax Return Preparation	50.00
Total Administrative	836.67
Bad Pleges (Bounced Checks)	50.00
Bank Fees and Other Charges	11.00
Mini Grant Proposal	
1st Grade	0.00
2nd Grade	46.93
3rd Grade	5,341.00
Mini Grant Proposal - Other	10,000.00
Total Mini Grant Proposal	15,387.93
Operations	
Postage, Mailing Service	6.45
Total Operations	6.45
Other Types of Expenses	
Memberships and Dues	181.50
Other Costs	20.00
Total Other Types of Expenses	201.50
Programming	
Classroom Based Expenses	

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Art Recognition	230.47
Assemblies - 3rd	648.10
Assemblies - All grades	2,250.00
Assemblies - K	526.31
Box Top Pizza Party	134.64
Field Day	110.50
Planners	449.23
QuickWords	226.16
Total Classroom Based Expenses	4,575.41
Committee Based Expenses	
Coffees Monthly/1st Day	51.21
Science Fair	70.62
Total Committee Based Expenses	121.83
Field Trips	
1st Grade	0.00
2nd Grade	100.00
Kindergarten	343.22
Total Field Trips	443.22
Revenue Generating (expenses)	
Book Fair - Cost of Goods Sold	4,922.63
Harvest Fall Fundraiser	422.37
Spirit Wear	1,150.00
Total Revenue Generating (expenses)	6,495.00
Total Programming	11,635.46
Staff Support Operations	
Specials Teachers Reimbursement	
Social Work	640.64
Specials - Resource Room	94.00
Specials Teachers Art, P.E., et	35.08
Total Specials Teachers Reimbursement	769.72
Teacher Classroom Exp Reim	
1st Grade	194.55
3rd Grade	277.97
Total Teacher Classroom Exp Reim	472.52
Total Staff Support Operations	1,242.24
Total Expense	29,371.25
Net Ordinary Income	14,015.16
Net Income	<u>14,015.16</u>