

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions and Support								
Amazon Smile Program								
Deposit	11/07/2016			Amazon Smil...		United Bank & ...	12.22	12.22
Deposit	02/06/2017			Amazon Smil...		United Bank & ...	48.31	60.53
Total Amazon Smile Program							60.53	60.53
Box Tops								
Deposit	01/12/2017			Box Tops Dep...		United Bank & ...	1,222.00	1,222.00
Check	01/12/2017		OLD NATIONAL BA...	Adjustment fo...		United Bank & ...	-2.00	1,220.00
Total Box Tops							1,220.00	1,220.00
Busch's Valueland								
Deposit	09/09/2016			Busch's MyW...		United Bank & ...	197.56	197.56
Deposit	11/28/2016			Busch's MyWay		United Bank & ...	73.30	270.86
Deposit	02/17/2017			Busch's MyW...		United Bank & ...	325.60	596.46
Total Busch's Valueland							596.46	596.46
Dough Raising								
Deposit	09/19/2016			Dominos pizz...		United Bank & ...	220.00	220.00
Deposit	10/20/2016			Jet's Pizza Do...		United Bank & ...	9.15	229.15
Deposit	10/28/2016			Halloween Bin...		United Bank & ...	364.00	593.15
Deposit	11/14/2016			2016 PJ Night...		United Bank & ...	126.00	719.15
Deposit	12/14/2016			\$75.00 From ...		United Bank & ...	75.00	794.15
Total Dough Raising							794.15	794.15
Meijer Rewards								
Deposit	09/26/2016			Meijer Rewar...		United Bank & ...	89.09	89.09
Total Meijer Rewards							89.09	89.09
Scrip Profit								
Deposit	09/22/2016			F2015-2016 S...		United Bank & ...	194.71	194.71
Total Scrip Profit							194.71	194.71
Contributions and Support - Other								
Check	09/09/2016	2693	Benevity	VOID:	X	United Bank & ...	0.00	0.00
Total Contributions and Support - Other							0.00	0.00
Total Contributions and Support							2,954.94	2,954.94
Membership Dues								
Dues Donations								
Deposit	09/16/2016			2016-Member...		United Bank & ...	123.00	123.00

Harvest Elementary PTA
Profit & Loss Detail
 September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	30.00	153.00
Deposit	12/06/2016			\$10 in envelo...		United Bank & ...	10.00	163.00
Total Dues Donations							163.00	163.00
Harvest Dues								
Deposit	09/16/2016			1st Deposit fo...		United Bank & ...	526.50	526.50
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	121.50	648.00
Deposit	10/28/2016			2 members		United Bank & ...	9.00	657.00
Deposit	10/28/2016			Donations fro...		United Bank & ...	12.00	669.00
Deposit	12/06/2016			one new mem...		United Bank & ...	4.50	673.50
Deposit	12/20/2016			1 member - \$...		United Bank & ...	4.50	678.00
Total Harvest Dues							678.00	678.00
Total Membership Dues							841.00	841.00
Revenue Source - Book Fair								
Deposit	09/14/2016			2016-Book Fa...		United Bank & ...	827.17	827.17
General Journal	09/19/2016	93-Bo...		Credit Card S...		Book Fair - Co...	3,831.52	4,658.69
Deposit	11/21/2016			2016-PJ Night...		United Bank & ...	361.96	5,020.65
Total Revenue Source - Book Fair							5,020.65	5,020.65
Revenue Source - Fun Run								
Deposit	09/14/2016			2016-Fun Run...		United Bank & ...	510.00	510.00
Deposit	09/14/2016			2016 Fun Run		United Bank & ...	800.00	1,310.00
Deposit	09/16/2016			2016 Fun Run...		United Bank & ...	2,915.50	4,225.50
Deposit	09/16/2016			2016-Fun Run...		United Bank & ...	415.00	4,640.50
Deposit	09/19/2016			Fun Run Dep...		United Bank & ...	290.00	4,930.50
Deposit	09/20/2016			Fun Run Dep...		United Bank & ...	810.00	5,740.50
Deposit	09/22/2016			Fun Run Dep...		United Bank & ...	345.00	6,085.50
Deposit	09/26/2016			Fun Run Dep...		United Bank & ...	2,087.00	8,172.50
Deposit	09/27/2016			Fun Run Dep...		United Bank & ...	1,000.00	9,172.50
Deposit	09/29/2016			Fun Run Dep...		United Bank & ...	394.80	9,567.30
Deposit	10/03/2016			2016 Fun Run		United Bank & ...	205.00	9,772.30
Deposit	10/04/2016			2016 Fun Run...		United Bank & ...	976.00	10,748.30
Deposit	10/11/2016			Fun Run Dep...		United Bank & ...	460.00	11,208.30
Deposit	10/13/2016			Fun Run - Ch...		United Bank & ...	22,916.25	34,124.55
Deposit	10/17/2016			Fun Run - on...		United Bank & ...	50.00	34,174.55
Check	11/10/2016	2722	Violet Apone	2016-Reimbur...		United Bank & ...	-33.82	34,140.73
Deposit	11/21/2016			2016-Fun Run...		United Bank & ...	52.50	34,193.23
Total Revenue Source - Fun Run							34,193.23	34,193.23
Revenue Sources - Cash								
Halloween Bingo								
Deposit	10/28/2016			Halloween Bin...		United Bank & ...	299.00	299.00
Total Halloween Bingo							299.00	299.00

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Kalahari Night								
Deposit	12/06/2016			2016 kalahari ...		United Bank & ...	180.00	180.00
Total Kalahari Night							180.00	180.00
Math Night								
Deposit	12/14/2016			\$22.00 donati...		United Bank & ...	22.00	22.00
Total Math Night							22.00	22.00
Movie Night								
Deposit	09/19/2016			2016-Fall Mov...		United Bank & ...	149.50	149.50
Total Movie Night							149.50	149.50
Original Works (Art)								
Deposit	01/12/2017			2017 Original ...		United Bank & ...	3,074.00	3,074.00
Total Original Works (Art)							3,074.00	3,074.00
Schools of Rock - Ticket Raffle								
Deposit	01/20/2017			NOT A RAFF...		United Bank & ...	500.00	500.00
Total Schools of Rock - Ticket Raffle							500.00	500.00
Spirit Wear								
Deposit	09/14/2016			2016-OpenHo...		United Bank & ...	1,255.00	1,255.00
Deposit	09/14/2016			2016-Water B...		United Bank & ...	45.00	1,300.00
Total Spirit Wear							1,300.00	1,300.00
Total Revenue Sources - Cash							5,524.50	5,524.50
Special Events Income								
Special Events Contributions								
Deposit	12/20/2016			Janet Smith - ...		United Bank & ...	20.00	20.00
Total Special Events Contributions							20.00	20.00
Total Special Events Income							20.00	20.00
Total Income							48,554.32	48,554.32
Gross Profit							48,554.32	48,554.32
Expense								
Administrative								
Director Insurance								
Check	09/26/2016	2700	AIM	Yearly Premiu...		United Bank & ...	515.00	515.00
Total Director Insurance							515.00	515.00

Harvest Elementary PTA
Profit & Loss Detail
 September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Michigan PTSA Unit/Chapter Dues								
Deposit	12/20/2016			1 member - \$...		United Bank & ...	-5.50	-5.50
Total Michigan PTSA Unit/Chapter Dues							-5.50	-5.50
Other Administrative Purchases								
Check	11/09/2016			Purchase of ...		United Bank & ...	44.02	44.02
Check	12/20/2016	2737	Don Day	2016-Quickbo...		United Bank & ...	233.15	277.17
Total Other Administrative Purchases							277.17	277.17
Tax Return Preparation								
Check	11/08/2016	2717	Len Pytlak CPA	2015-2016 Ta...		United Bank & ...	50.00	50.00
Total Tax Return Preparation							50.00	50.00
Total Administrative							836.67	836.67
Bad Pleges (Bounced Checks)								
General Journal	10/14/2016	BadC...		Check 4441, r...		United Bank & ...	50.00	50.00
Total Bad Pleges (Bounced Checks)							50.00	50.00
Bank Fees and Other Charges								
General Journal	10/14/2016	BadC...		Check 4441, ...		United Bank & ...	11.00	11.00
Total Bank Fees and Other Charges							11.00	11.00
Mini Grant Proposal								
1st Grade								
Check	09/22/2016	2698	Jennifer Edwards	2016-Flip my ...	X	United Bank & ...	0.00	0.00
Total 1st Grade							0.00	0.00
2nd Grade								
Check	11/21/2016	2725	Andrea Widen	Teacher Reim...		United Bank & ...	46.93	46.93
Total 2nd Grade							46.93	46.93
3rd Grade								
Check	11/21/2016	2726	Saline Area Schools	Chromebooks...		United Bank & ...	2,946.00	2,946.00
Check	12/09/2016	2733	Saline Area Schools	3rd Grade ipa...		United Bank & ...	2,395.00	5,341.00
Total 3rd Grade							5,341.00	5,341.00
Mini Grant Proposal - Other								
Check	11/01/2016	2716	Saline Scrip	2016-Mini-Gra...		United Bank & ...	10,000.00	10,000.00
Check	02/08/2017	2747	Betty Rosen-Leacher	Mini-grant: so...		United Bank & ...	898.00	10,898.00
Total Mini Grant Proposal - Other							10,898.00	10,898.00

Harvest Elementary PTA
Profit & Loss Detail
 September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Mini Grant Proposal							16,285.93	16,285.93
Operations								
Postage, Mailing Service								
Check	11/29/2016	2729	Kelly Hansen	Labels for edu...		United Bank & ...	6.45	6.45
Total Postage, Mailing Service							6.45	6.45
Total Operations							6.45	6.45
Other Types of Expenses								
Memberships and Dues								
Check	09/16/2016		Michigan PTSA	177 members...		United Bank & ...	181.50	181.50
Total Memberships and Dues							181.50	181.50
Other Costs								
Check	12/19/2016		Janet Smith	2016-Family ...		United Bank & ...	20.00	20.00
Total Other Costs							20.00	20.00
Total Other Types of Expenses							201.50	201.50
Programming								
Classroom Based Expenses								
Art Recognition								
Check	11/21/2016	2723	saline Picture Frame...	Frame my art ...		United Bank & ...	230.47	230.47
Total Art Recognition							230.47	230.47
Assemblies - 1st								
Check	01/10/2017	2738	Michigan Butterfly F...	1st Grade Ass...		United Bank & ...	500.00	500.00
Total Assemblies - 1st							500.00	500.00
Assemblies - 3rd								
Check	10/10/2016	2706	Tom Woodruff	3rd grade ass...		United Bank & ...	100.00	100.00
Check	11/08/2016	2719	Woodruff Designs	balance for Ill...		United Bank & ...	500.00	600.00
Check	11/29/2016	2728	Jenny Barbarino	2016-3rd Gra...		United Bank & ...	48.10	648.10
Total Assemblies - 3rd							648.10	648.10
Assemblies - All grades								
Check	10/05/2016	2705	Paul Adams	2016-Choosy ...		United Bank & ...	1,125.00	1,125.00
Check	12/09/2016	2734	Paul Adams	2016-Prof Giz...	X	United Bank & ...	0.00	1,125.00
Check	12/20/2016	2736	Paul Adams	2016-Prof Giz...		United Bank & ...	1,125.00	2,250.00
Total Assemblies - All grades							2,250.00	2,250.00
Assemblies - K								
Check	12/05/2016	2730	Janet Smith	Box Tops Win...		United Bank & ...	108.95	108.95

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/20/2016	2735	Janet Smith	2016-Family ...		United Bank & ...	417.36	526.31
	Total Assemblies - K						526.31	526.31
	Box Top Pizza Party							
Check	11/08/2016	2721	Janet Smith	Box Tops Win...		United Bank & ...	134.64	134.64
	Total Box Top Pizza Party						134.64	134.64
	Field Day							
Check	02/17/2017	2748	Just Bouncin	2017-Field Da...		United Bank & ...	1,300.00	1,300.00
	Total Field Day						1,300.00	1,300.00
	Planners							
Check	09/08/2016	2689	Harcourt Outlines, Inc.	125 planners-...		United Bank & ...	449.23	449.23
	Total Planners						449.23	449.23
	QuickWords							
Check	10/17/2016	2707	Saline Area Schools	2016-Quickwo...		United Bank & ...	226.16	226.16
	Total QuickWords						226.16	226.16
	Total Classroom Based Expenses						6,264.91	6,264.91
	Committee Based Expenses							
	Coffees Monthly/1st Day							
Check	09/09/2016	2690	Brewed Awakenings	2016 PTA Cof...		United Bank & ...	51.21	51.21
	Total Coffees Monthly/1st Day						51.21	51.21
	Family Game Night							
Check	01/20/2017	2743	Janet Smith	2017-Family ...		United Bank & ...	168.54	168.54
Check	01/20/2017	2745	Don Day	2017-Family ...		United Bank & ...	28.15	196.69
	Total Family Game Night						196.69	196.69
	Grandparent's Day							
Check	01/10/2017	2739	Ribbons Galore	Grandparents...	X	United Bank & ...	0.00	0.00
Check	01/12/2017	2740	Janet Smith	2017-Ribbons...		United Bank & ...	135.70	135.70
	Total Grandparent's Day						135.70	135.70
	Science Fair							
Check	09/19/2016	2696	Faith Hart	2015-2016-Sc...		United Bank & ...	70.62	70.62
Check	01/10/2017	2739	Ribbons Galore	Grandparents...	X	United Bank & ...	0.00	70.62
Check	01/12/2017	2740	Janet Smith	2017-Ribbons...		United Bank & ...	135.70	206.32
	Total Science Fair						206.32	206.32

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Committee Based Expenses							589.92	589.92
Field Trips								
1st Grade								
Check	10/27/2016	2714	Michigan Native Butt...	2016 Appeara...	X	United Bank & ...	0.00	0.00
Total 1st Grade							0.00	0.00
2nd Grade								
Check	11/21/2016	2724	Saline Area Schools	Weber Blaess		United Bank & ...	100.00	100.00
Total 2nd Grade							100.00	100.00
3rd Grade								
Check	01/20/2017	2741	Saline Area Schools	3rd grade trip ...		United Bank & ...	176.20	176.20
Total 3rd Grade							176.20	176.20
Kindergarten								
Check	11/21/2016	2724	Saline Area Schools	Kapnick Orch...		United Bank & ...	343.22	343.22
Check	01/20/2017	2742	Saline Area Schools	K bus trip to h...		United Bank & ...	77.02	420.24
Total Kindergarten							420.24	420.24
Total Field Trips							696.44	696.44
Revenue Generating (expenses)								
Book Fair - Cost of Goods Sold								
Check	09/19/2016	2695	Scholastic	9/16/2016 Op...		United Bank & ...	730.17	730.17
General Journal	09/19/2016	93-Bo...		Credit Card S...		Revenue Sour...	3,831.52	4,561.69
Check	11/28/2016	2727	Scholastic	2016-PJ Night...		United Bank & ...	360.94	4,922.63
Total Book Fair - Cost of Goods Sold							4,922.63	4,922.63
Harvest Fall Fundraiser								
Check	10/18/2016	2708	Dawn Whitford	2016-Fun Run...		United Bank & ...	99.09	99.09
Check	10/18/2016	2709	Janet Smith	2016 Fun Run...		United Bank & ...	187.70	286.79
Check	10/18/2016	2710	Don Day	2016-Fun Run...		United Bank & ...	74.69	361.48
Check	10/18/2016	2711	Janet Smith	2016-Slime In...	X	United Bank & ...	0.00	361.48
Check	10/18/2016	2712	Janet Smith	2016 Fun Run...		United Bank & ...	44.47	405.95
Check	10/18/2016	2713	Janet Smith	2016 Fun Run...		United Bank & ...	9.97	415.92
Check	12/05/2016	2731	Don Day	2016-PJ night...		United Bank & ...	6.45	422.37
Total Harvest Fall Fundraiser							422.37	422.37
Spirit Wear								
Check	09/09/2016	2692	Kings of Merch	Spirit Wear W...		United Bank & ...	1,150.00	1,150.00
Total Spirit Wear							1,150.00	1,150.00
Total Revenue Generating (expenses)							6,495.00	6,495.00

Harvest Elementary PTA Profit & Loss Detail September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Programming							14,046.27	14,046.27
Staff Support Operations								
Specials Teachers Reimbursement								
Social Work								
Check	10/03/2016	2702	Janet Smith	Social Service...		United Bank & ...	110.50	110.50
Check	11/08/2016	2720	Steve's Custom Signs	Star program ...		United Bank & ...	548.75	659.25
Check	12/07/2016	2732	Terri Pickett	Reimburseme...		United Bank & ...	91.89	751.14
Total Social Work							751.14	751.14
Specials - Resource Room								
Check	10/03/2016	2703	Kristi Cundiff	Cundiff teach...		United Bank & ...	94.00	94.00
Total Specials - Resource Room							94.00	94.00
Specials Teachers Art, P.E., et								
Check	10/31/2016	2715	Erica Peplinski	Specials teac...		United Bank & ...	35.08	35.08
Total Specials Teachers Art, P.E., et							35.08	35.08
Specials Teachers Reimbursement - Other								
Check	01/20/2017	2746	Melissa Talladay	Classroom ex...		United Bank & ...	93.05	93.05
Check	01/20/2017	2744	Melissa Talladay	Classroom ex...	X	United Bank & ...	0.00	93.05
Total Specials Teachers Reimbursement - Other							93.05	93.05
Total Specials Teachers Reimbursement							973.27	973.27
Teacher Classroom Exp Reim								
1st Grade								
Check	09/22/2016	2699	Jennifer Edwards	1st Grade Te...		United Bank & ...	85.45	85.45
Check	10/05/2016	2704	Minela Ridinger	2016-1st Gra...		United Bank & ...	90.96	176.41
Check	11/08/2016	2718	Jodi McMaster	McMaster 1st ...		United Bank & ...	18.14	194.55
Total 1st Grade							194.55	194.55
3rd Grade								
Check	09/09/2016	2691	Nicole Toth	2016: Toth - ...		United Bank & ...	44.97	44.97
Check	09/13/2016	2694	Katie Hollis	3rd Grade Cla...		United Bank & ...	100.00	144.97
Check	09/22/2016	2697	Jennifer Nelson	3rd Grade Te...		United Bank & ...	94.00	238.97
Check	10/03/2016	2701	Nicole Toth	2016: Toth - ...		United Bank & ...	39.00	277.97
Total 3rd Grade							277.97	277.97
Total Teacher Classroom Exp Reim							472.52	472.52
Total Staff Support Operations							1,445.79	1,445.79
Total Expense							32,883.61	32,883.61

2:52 PM

03/25/17

Accrual Basis

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Ordinary Income							15,670.71	15,670.71
Net Income							<u>15,670.71</u>	<u>15,670.71</u>