

Harvest Elementary PTA Profit & Loss Detail January 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions and Support								
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
Total Contributions and Support							1,220.00	1,220.00
Revenue Sources - Cash								
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
Total Revenue Sources - Cash							3,574.00	3,574.00
Total Income							4,794.00	4,794.00
Gross Profit							4,794.00	4,794.00
Expense								
Programming								
Classroom Based Expenses								
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
Total Classroom Based Expenses							500.00	500.00
Committee Based Expenses								
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	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 Science Fair							135.70	135.70
Total Committee Based Expenses							468.09	468.09
Field Trips								
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	01/20/2017	2742	Saline Area Schools	K bus trip to h...		United Bank & ...	77.02	77.02
Total Kindergarten							77.02	77.02
Total Field Trips							253.22	253.22
Total Programming							1,221.31	1,221.31
Staff Support Operations								
Specials Teachers Reimbursement								
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							93.05	93.05
Total Staff Support Operations							93.05	93.05

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Accrual Basis

Harvest Elementary PTA

Profit & Loss Detail

January 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Expense							1,314.36	1,314.36
Net Ordinary Income							3,479.64	3,479.64
Net Income							3,479.64	3,479.64
