

Harvest Elementary PTA
Profit & Loss Detail
September 2016 through June 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
Deposit	03/31/2017		Amazon Smile	Quarterly don...		United Bank & ...	25.24	85.77
Total Amazon Smile Program							85.77	85.77
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
Deposit	05/01/2017			Box Tops Dep...		United Bank & ...	629.90	1,849.90
Total Box Tops							1,849.90	1,849.90
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
Deposit	05/11/2017			Busches		United Bank & ...	348.30	944.76
Total Busch's Valueland							944.76	944.76
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							3,958.38	3,958.38

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Membership Dues								
Dues Donations								
Deposit	09/16/2016			2016-Member...		United Bank & ...	123.00	123.00
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
Other Types of Income								
Miscellaneous Revenue								
Deposit	05/11/2017			2017-Staff Ap...		United Bank & ...	20.00	20.00
Total Miscellaneous Revenue							20.00	20.00
Total Other Types of Income							20.00	20.00
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Deposit	05/01/2017			Delayed com...		United Bank & ...	52.50	34,245.73
Total Revenue Source - Fun Run							34,245.73	34,245.73
Revenue Sources - Cash								
Halloween Bingo								
Deposit	10/28/2016			Halloween Bin...		United Bank & ...	299.00	299.00
Total Halloween Bingo							299.00	299.00
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
Check	03/31/2017	2774	Jodi McMaster	2017- Teache...		United Bank & ...	-34.14	3,039.86
Check	03/31/2017	2775	Kristin Girbach	2017- Teache...		United Bank & ...	-171.00	2,868.86
Total Original Works (Art)							2,868.86	2,868.86
Pancake Supper								
Deposit	03/25/2017			2017-Pancak...		United Bank & ...	1,549.75	1,549.75
Total Pancake Supper							1,549.75	1,549.75
Parents Night Out								
Deposit	05/11/2017			Parents Night ...		United Bank & ...	120.00	120.00
Total Parents Night Out							120.00	120.00
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
Revenue Sources - Cash - Other								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/25/2017			2017-BookFai...		United Bank & ...	814.09	814.09
Total Revenue Sources - Cash - Other							814.09	814.09
Total Revenue Sources - Cash							7,303.20	7,303.20
Special Events Income								
Harvest 15th Ann. Brick Project								
Deposit	03/14/2017			Deposit #1 of ...		United Bank & ...	1,750.00	1,750.00
Deposit	03/25/2017			BrickProjectD...		United Bank & ...	1,800.00	3,550.00
Deposit	04/15/2017			2017-bricksde...		United Bank & ...	800.00	4,350.00
Deposit	05/01/2017			Bricks Deposit		United Bank & ...	3,400.00	7,750.00
Deposit	05/11/2017			Bricks Deposit		United Bank & ...	2,900.00	10,650.00
Deposit	05/19/2017			Bricks deposit		United Bank & ...	550.00	11,200.00
Deposit	05/30/2017			Bricks Deposi...		United Bank & ...	100.00	11,300.00
Total Harvest 15th Ann. Brick Project							11,300.00	11,300.00
Special Events Contributions								
Deposit	12/20/2016			Janet Smith - ...		United Bank & ...	20.00	20.00
Deposit	01/20/2017			NOT A RAFF...		United Bank & ...	500.00	520.00
Total Special Events Contributions							520.00	520.00
Total Special Events Income							11,820.00	11,820.00
Total Income							63,208.96	63,208.96
Gross Profit							63,208.96	63,208.96
Expense								
Administrative								
Accounting Errors								
Deposit	05/11/2017			epayment by ...		United Bank & ...	-223.33	-223.33
General Journal	05/11/2017	98-sa...		Repayment b...		Staff Appreciati...	223.33	0.00
Total Accounting Errors							0.00	0.00
Director Insurance								
Check	09/26/2016	2700	AIM	Yearly Premiu...		United Bank & ...	515.00	515.00
Total Director Insurance							515.00	515.00
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	03/11/2017	2753	Kristy Terech	Mini-grant 3rd...		United Bank & ...	279.80	5,620.80
Total 3rd Grade							5,620.80	5,620.80
Kindergarten								
Check	05/01/2017	2788	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	139.34	139.34
Check	05/12/2017	2795	Kara Gall	Mini-Grant K		United Bank & ...	197.79	337.13
Total Kindergarten							337.13	337.13
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
Check	04/28/2017	2785	Melissa Talladay	Mini-grant-tell ...		United Bank & ...	104.00	11,002.00
Total Mini Grant Proposal - Other							11,002.00	11,002.00
Total Mini Grant Proposal							17,006.86	17,006.86

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Operations								
Postage, Mailing Service								
Check	11/29/2016	2729	Kelly Hansen	Labels for edu...		United Bank & ...	6.45	6.45
Check	05/12/2017	2793	Kelly Hansen	Labels for edu...		United Bank & ...	6.65	13.10
Total Postage, Mailing Service							13.10	13.10
Total Operations							13.10	13.10
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
Check	04/10/2017	2779	Steve's Custom Signs	Unplanned up...		United Bank & ...	2,095.00	2,115.00
Total Other Costs							2,115.00	2,115.00
Total Other Types of Expenses							2,296.50	2,296.50
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

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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
Assemblies - World Lang Night								
Check	05/01/2017	2787	CasArt	World Langua...	X	United Bank & ...	0.00	0.00
Check	05/04/2017	2790	CasArt	World Langua...		United Bank & ...	100.00	100.00
	Total Assemblies - World Lang Night						100.00	100.00
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
Check	06/12/2017	2802	Janet Smith	2017-popsicle...		United Bank & ...	163.68	1,463.68
Check	06/12/2017	2803	Just Bouncin	2017-Field Da...		United Bank & ...	1,475.00	2,938.68
	Total Field Day						2,938.68	2,938.68
MSTEP Related-3rd Grade								
Check	04/15/2017	2789	Don Day	2017-Family ...		United Bank & ...	227.25	227.25
	Total MSTEP Related-3rd Grade						227.25	227.25
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
Yearbook								
Check	06/12/2017	2805	Saline Area Schools	2017 Teacher...		United Bank & ...	348.75	348.75
	Total Yearbook						348.75	348.75
	Total Classroom Based Expenses						8,579.59	8,579.59
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

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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
	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
Check	04/10/2017	2778	Saline Area Schools	Linden Squar...		United Bank & ...	40.11	40.11
Check	06/16/2017	2808	Saline Area Schools	Creature Con...		United Bank & ...	298.39	338.50
	Total 1st Grade						338.50	338.50
2nd Grade								
Check	11/21/2016	2724	Saline Area Schools	Weber Blaess		United Bank & ...	100.00	100.00
Check	04/10/2017	2777	Saline Area Schools	2nd grade - h...		United Bank & ...	321.30	421.30
Check	04/10/2017	2778	Saline Area Schools	emu rackham...		United Bank & ...	197.47	618.77
Check	05/18/2017	2801	Saline Area Schools	linden square ...		United Bank & ...	51.51	670.28
Check	06/12/2017	2804	Saline Area Schools	Rentschler		United Bank & ...	584.52	1,254.80
Check	06/12/2017	2806	Saline Area Schools	Rentschler Fa...		United Bank & ...	50.88	1,305.68
Check	06/16/2017	2808	Saline Area Schools	Mill Pond Park		United Bank & ...	114.90	1,420.58
	Total 2nd Grade						1,420.58	1,420.58
3rd Grade								
Check	01/20/2017	2741	Saline Area Schools	3rd grade trip ...		United Bank & ...	176.20	176.20
Check	05/18/2017	2801	Saline Area Schools	farm council g...		United Bank & ...	162.37	338.57
Check	06/12/2017	2804	Saline Area Schools	Weber Blaess...		United Bank & ...	989.71	1,328.28
Check	06/12/2017	2807	Saline Area Schools	Heritage Trips		United Bank & ...	97.67	1,425.95
Check	06/16/2017	2809	Saline Area Schools	Curtis Park		United Bank & ...	161.84	1,587.79
	Total 3rd Grade						1,587.79	1,587.79
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

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Check	04/10/2017	2778	Saline Area Schools	mich theater, ...		United Bank & ...	399.40	819.64
	Total Kindergarten						819.64	819.64
Field Trips - Other								
Check	05/18/2017	2800	Saline Area Schools	STAR Trip to ...		United Bank & ...	55.77	55.77
	Total Field Trips - Other						55.77	55.77
	Total Field Trips						4,222.28	4,222.28
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
Check	03/25/2017	2763	Scholastic	2017-Pancak...		United Bank & ...	1,022.50	5,945.13
	Total Book Fair - Cost of Goods Sold						5,945.13	5,945.13
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
Original Works (Art)								
Check	03/01/2017	2749	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	15.95	15.95
Check	03/07/2017	2751	Jennifer Nelson	Original Work...		United Bank & ...	177.00	192.95
Check	03/07/2017	2752	Kristy Terech	Original Work...		United Bank & ...	159.79	352.74
Check	03/13/2017	2755	Nancy Zebrowski	Original Work...		United Bank & ...	171.00	523.74
Check	03/13/2017	2754	Melina Ridinger	Original Work...		United Bank & ...	97.12	620.86
Check	03/15/2017	2756	Nicole Toth	2016: Toth - ...		United Bank & ...	174.04	794.90
Check	03/22/2017	2757	Kara Gall	Original Work...		United Bank & ...	170.56	965.46
Check	03/22/2017	2758	Andrea Widen	Original Work...		United Bank & ...	170.00	1,135.46
Check	03/31/2017	2765	Linda McCormick	2017- Original...		United Bank & ...	169.00	1,304.46
Check	03/31/2017	2767	Page Johnston	2017- Teache...		United Bank & ...	96.00	1,400.46
Check	03/31/2017	2769	Erin Deo Perez	2017- Original...		United Bank & ...	169.58	1,570.04
Check	03/31/2017	2770	Deb Smith	2017- Origina...		United Bank & ...	85.95	1,655.99
Check	03/31/2017	2772	Jodi Laurent	2017- Original...		United Bank & ...	179.00	1,834.99
Check	03/31/2017	2773	Cynthia Larsen	2017- Original...		United Bank & ...	103.88	1,938.87
Check	04/05/2017	2776	Jennifer Edwards	1st Grade Te...		United Bank & ...	96.00	2,034.87
	Total Original Works (Art)						2,034.87	2,034.87
Pancake Supper Cost								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/23/2017	2762	King Pancake	Pancake Sup...		United Bank & ...	464.80	464.80
Check	05/04/2017	2792	Saline Area Schools	Pancake Sup...		United Bank & ...	336.20	801.00
			Total Pancake Supper Cost				801.00	801.00
Parents Night Out								
Check	05/12/2017	2797	Janet Smith	2017-Parents ...		United Bank & ...	80.00	80.00
Check	05/18/2017	2798	Joel Sieh	2017-Repaym...		United Bank & ...	40.00	120.00
			Total Parents Night Out				120.00	120.00
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)				10,473.37	10,473.37
			Total Programming				23,865.16	23,865.16
Staff Support Operations								
Specials Teachers Reimbursement								
Reading Literacy								
Check	03/01/2017	2750	Marcie Taggart	literacy teach...		United Bank & ...	99.24	99.24
Check	04/24/2017	2782	Brenda Eisele	Literacy class...		United Bank & ...	98.48	197.72
			Total Reading Literacy				197.72	197.72
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
Check	04/24/2017	2781	Little Caesars	Terri Pickett - ...		United Bank & ...	121.90	873.04
			Total Social Work				873.04	873.04
Specials - Resource Room								
Check	10/03/2016	2703	Kristi Cundiff	Cundiff teach...		United Bank & ...	94.00	94.00
Check	03/22/2017	2760	Susan Rozanski	Teacher Reim...		United Bank & ...	87.00	181.00
			Total Specials - Resource Room				181.00	181.00
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
Check	05/01/2017	2786	Erica Peplinski	2017-Specials...		United Bank & ...	39.54	132.59

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
			Total Specials Teachers Reimbursement - Other					132.59	132.59
			Total Specials Teachers Reimbursement					1,419.43	1,419.43
Staff Appreciation									
Check	04/15/2017	2789	Don Day	2017- MSTEP...		United Bank & ...	270.07	270.07	
Check	04/20/2017	2780	katherines catering	Staff Apprecia...		United Bank & ...	500.00	770.07	
Check	04/28/2017	2784	Janet Smith	2017 - staff a...		United Bank & ...	505.81	1,275.88	
Check	05/04/2017	2791	katherines catering	Staff Apprecia...		United Bank & ...	493.31	1,769.19	
General Journal	05/11/2017	98-sa...		Repayment b...		Accounting Err...	-223.33	1,545.86	
Check	05/12/2017	2794	Violet Apone	2017-Reimbur...		United Bank & ...	267.41	1,813.27	
Check	05/12/2017	2796	Don Day	2017-reprints ...		United Bank & ...	14.82	1,828.09	
Check	05/18/2017	2799	Steve's Custom Signs	2017 - SAW ...		United Bank & ...	688.77	2,516.86	
			Total Staff Appreciation					2,516.86	2,516.86
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	
Check	03/31/2017	2774	Jodi McMaster	2017- Teache...		United Bank & ...	75.86	270.41	
Check	04/05/2017	2776	Jennifer Edwards	1st Grade Te...		United Bank & ...	6.88	277.29	
			Total 1st Grade					277.29	277.29
2nd Grade									
Check	03/22/2017	2758	Andrea Widen	Original Work...		United Bank & ...	94.00	94.00	
Check	03/22/2017	2761	Kaitlyn Shafer	Teacher Reim...		United Bank & ...	198.97	292.97	
Check	03/31/2017	2766	Linda McCormick	2017- Teache...		United Bank & ...	99.98	392.95	
Check	03/31/2017	2771	Jodi Laurent	2017- Teache...		United Bank & ...	99.00	491.95	
Check	05/01/2017	2783	Erin Deo Perez	2017-teacher ...		United Bank & ...	94.00	585.95	
			Total 2nd Grade					585.95	585.95
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
Kindergarten									
Check	03/01/2017	2749	Jennifer Stripp	Teacher Exp. ...		United Bank & ...	94.00	94.00	
Check	03/22/2017	2759	Kara Gall	Teacher Reim...		United Bank & ...	96.04	190.04	
Check	03/25/2017	2764	Stacy Horvath	2017- Teache...		United Bank & ...	171.00	361.04	
Check	03/25/2017	2764	Stacy Horvath	2017- Teache...		United Bank & ...	94.00	455.04	
Check	03/31/2017	2767	Page Johnston	2017- Teache...		United Bank & ...	54.86	509.90	
Check	03/31/2017	2768	Nancy Zebrowski	2017- Teache...		United Bank & ...	87.89	597.79	

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/31/2017	2775	Kristin Girbach	2017- Teache...		United Bank & ...	60.65	658.44
	Total Kindergarten						658.44	658.44
	Total Teacher Classroom Exp Reim						1,799.65	1,799.65
	Total Staff Support Operations						5,735.94	5,735.94
	Total Expense						49,815.23	49,815.23
	Net Ordinary Income						13,393.73	13,393.73
Net Income							13,393.73	13,393.73
