

**Harvest Elementary PTA
Profit & Loss Detail
September 2016 through August 2017**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions and Support								
Busch's Valueland								
Deposit	9/9/2016		Busch's MyW...			United Bank &...	197.56	197.56
			Total Busch's Valueland				197.56	197.56
Dough Raising								
Deposit	9/19/2016		Dominos pizz...			United Bank &...	220.00	220.00
Deposit	10/20/2016		Jet's Pizza D...			United Bank &...	9.15	229.15
			Total Dough Raising				229.15	229.15
Meijer Rewards								
Deposit	9/26/2016		Meijer Rewar...			United Bank &...	89.09	89.09
			Total Meijer Rewards				89.09	89.09
Scrip Profit								
Deposit	9/22/2016		F2015-2016 ...			United Bank &...	194.71	194.71
			Total Scrip Profit				194.71	194.71
Contributions and Support - Other								
Check	9/9/2016	2693	Benevity	VOID:	X	United Bank &...	0.00	0.00
			Total Contributions and Support - Other				0.00	0.00
			Total Contributions and Support				710.51	710.51
Membership Dues								
Dues Donations								
Deposit	9/16/2016		2016-Membe...			United Bank &...	123.00	123.00
Deposit	9/27/2016		Deposit #2, 6...			United Bank &...	30.00	153.00
			Total Dues Donations				153.00	153.00
Harvest Dues								
Deposit	9/16/2016		1st Deposit f...			United Bank &...	526.50	526.50
Deposit	9/27/2016		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
			Total Harvest Dues				669.00	669.00
			Total Membership Dues				822.00	822.00
Revenue Source - Book Fair								
Deposit	9/14/2016		2016-Book F...			United Bank &...	827.17	827.17
General Journal	9/19/2016	93-Bo...	Credit Card S...			Book Fair - Co...	3,831.52	4,658.69
			Total Revenue Source - Book Fair				4,658.69	4,658.69

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Revenue Source - Fun Run								
Deposit	9/14/2016			2016-Fun Ru...		United Bank &...	510.00	510.00
Deposit	9/14/2016			2016 Fun Ru...		United Bank &...	800.00	1,310.00
Deposit	9/16/2016			2016 Fun Ru...		United Bank &...	2,915.50	4,225.50
Deposit	9/16/2016			2016-Fun Ru...		United Bank &...	415.00	4,640.50
Deposit	9/19/2016			Fun Run Dep...		United Bank &...	290.00	4,930.50
Deposit	9/20/2016			Fun Run Dep...		United Bank &...	810.00	5,740.50
Deposit	9/22/2016			Fun Run Dep...		United Bank &...	345.00	6,085.50
Deposit	9/26/2016			Fun Run Dep...		United Bank &...	2,087.00	8,172.50
Deposit	9/27/2016			Fun Run Dep...		United Bank &...	1,000.00	9,172.50
Deposit	9/29/2016			Fun Run Dep...		United Bank &...	394.80	9,567.30
Deposit	10/3/2016			2016 Fun Ru...		United Bank &...	205.00	9,772.30
Deposit	10/4/2016			2016 Fun Ru...		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
Total Revenue Source - Fun Run								
Revenue Sources - Cash								
Movie Night								
Deposit	9/19/2016			2016-Fall Mo...		United Bank &...	149.50	149.50
Total Movie Night								
Spirit Wear								
Deposit	9/14/2016			2016-OpenH...		United Bank &...	1,255.00	1,255.00
Deposit	9/14/2016			2016-Water ...		United Bank &...	45.00	1,300.00
Total Spirit Wear								
Total Revenue Sources - Cash								
Total Income								
Gross Profit								
Expense								
Administrative								
Director Insurance								
Check	9/26/2016	2700	AIM	Yearly Premi...		United Bank &...	515.00	515.00
Total Director Insurance								
Total Administrative								
Mini Grant Proposal								
1st Grade								
Check	9/22/2016	2698	Jennifer Edwards	2016-Flip my ...	X	United Bank &...	0.00	0.00
Total 1st Grade								

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Check	11/1/2016	2716	Saline Scrip	2016-Mini-Gr...		United Bank &...	10,000.00	10,000.00
	Total Mini Grant Proposal - Other						10,000.00	10,000.00
	Total Mini Grant Proposal						10,000.00	10,000.00
	Other Types of Expenses							
	Memberships and Dues							
Check	9/16/2016		Michigan PTSA	177 member...		United Bank &...	181.50	181.50
	Total Memberships and Dues						181.50	181.50
	Total Other Types of Expenses						181.50	181.50
	Programming							
	Classroom Based Expenses							
	Assemblies - 3rd							
Check	10/10/2016	2706	Tom Woodruff	3rd grade as...		United Bank &...	100.00	100.00
	Total Assemblies - 3rd						100.00	100.00
	Assemblies - All grades							
Check	10/5/2016	2705	Paul Adams	2016-Choosy...		United Bank &...	1,125.00	1,125.00
	Total Assemblies - All grades						1,125.00	1,125.00
	Field Day							
Check	10/3/2016	2702	Janet Smith	Social Servic...		United Bank &...	110.57	110.57
	Total Field Day						110.57	110.57
	Planners							
Check	9/8/2016	2689	Harcourt Outlines, I...	125 planners...		United Bank &...	449.23	449.23
	Total Planners						449.23	449.23
	QuickWords							
Check	10/17/2016	2707	Saline Area Schools	2016-Quickw...		United Bank &...	226.16	226.16
	Total QuickWords						226.16	226.16
	Total Classroom Based Expenses						2,010.96	2,010.96
	Committee Based Expenses							
	Coffees Monthly/1st Day							
Check	9/9/2016	2690	Brewed Awakenings	2016 PTA Co...		United Bank &...	51.21	51.21
	Total Coffees Monthly/1st Day						51.21	51.21
	Science Fair							
Check	9/19/2016	2696	Faith Hart	2015-2016-S...		United Bank &...	70.62	70.62
	Total Science Fair						70.62	70.62
	Total Committee Based Expenses						121.83	121.83

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Field Trips								
1st Grade								
Check	10/27/2016	2714	Michigan Native But...	2016 Appear...		United Bank &...	727.10	727.10
	Total 1st Grade						727.10	727.10
Total Field Trips								
Revenue Generating (expenses)								
Book Fair - Cost of Goods Sold								
Check	9/19/2016	2695	Scholastic	9/16/2016 Op...		United Bank &...	730.17	730.17
General Journal	9/19/2016	93-Bo...		Credit Card S...		Revenue Sour...	3,831.52	4,561.69
	Total Book Fair - Cost of Goods Sold						4,561.69	4,561.69
Harvest Fall Fundraiser								
Check	10/18/2016	2708	Dawn Whitford	2016-Fun Ru...		United Bank &...	99.09	99.09
Check	10/18/2016	2709	Janet Smith	2016 Fun Ru...		United Bank &...	187.70	286.79
Check	10/18/2016	2710	Don Day	2016-Fun Ru...		United Bank &...	74.69	361.48
Check	10/18/2016	2711	Janet Smith	2016-Slime I...	X	United Bank &...	0.00	361.48
Check	10/18/2016	2712	Janet Smith	2016 Fun Ru...		United Bank &...	44.47	405.95
Check	10/18/2016	2713	Janet Smith	2016 Fun Ru...		United Bank &...	9.97	415.92
	Total Harvest Fall Fundraiser						415.92	415.92
Spirit Wear								
Check	9/9/2016	2692	Kings of Merch	Spirit Wear ...		United Bank &...	1,150.00	1,150.00
	Total Spirit Wear						1,150.00	1,150.00
	Total Revenue Generating (expenses)						6,127.61	6,127.61
	Total Programming						8,987.50	8,987.50
Staff Support Operations								
Specials Teachers Reimbursement								
Specials - Resource Room								
Check	10/3/2016	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
	Total Specials Teachers Reimbursement						129.08	129.08
Teacher Classroom Exp Reim								
1st Grade								
Check	9/22/2016	2699	Jennifer Edwards	1st Grade Te...		United Bank &...	85.45	85.45
Check	10/5/2016	2704	Minela Ridinger	2016-1st Gra...		United Bank &...	90.96	176.41
	Total 1st Grade						176.41	176.41

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3rd Grade								
Check	9/9/2016	2691	Nicole Toth	2016: Toth - ...		United Bank &...	44.97	44.97
Check	9/13/2016	2694	Katie Hollis	3rd Grade Cl...		United Bank &...	100.00	144.97
Check	9/22/2016	2697	Jennifer Nelson	3rd Grade Te...		United Bank &...	94.00	238.97
Check	10/3/2016	2701	Nicole Toth	2016: Toth - ...		United Bank &...	39.00	277.97
	Total 3rd Grade						277.97	277.97
	Total Teacher Classroom Exp Reim						454.38	454.38
	Total Staff Support Operations						583.46	583.46
	Total Expense						20,267.46	20,267.46
	Net Ordinary Income						21,497.79	21,497.79
	Net Income						21,497.79	21,497.79