

Harvest Elementary PTA
Profit & Loss Detail
September 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions and Support								
Deposit	9/9/2016		Busch's Valueland	Busch's MyW...		United Bank &...	197.56	197.56
			Total Busch's Valueland				197.56	197.56
Deposit	9/19/2016		Dough Raising	Dominos pizz...		United Bank &...	220.00	220.00
			Total Dough Raising				220.00	220.00
Deposit	9/26/2016		Meijer Rewards	Meijer Rewar...		United Bank &...	89.09	89.09
			Total Meijer Rewards				89.09	89.09
Deposit	9/22/2016		Scrip Profit	F2015-2016 ...		United Bank &...	194.71	194.71
			Total Scrip Profit				194.71	194.71
Check	9/9/2016	2693	Contributions and Support - Other	VOID:	X	United Bank &...	0.00	0.00
			Total Contributions and Support - Other				0.00	0.00
			Total Contributions and Support				701.36	701.36
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
			Total Harvest Dues				648.00	648.00
			Total Membership Dues				801.00	801.00
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
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								
Total Mini Grant Proposal								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Types of Expenses								
Memberships and Dues								
Check	9/16/2016		Michigan PTSA	177 member...		United Bank &...	181.50	181.50
							181.50	181.50
							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								
Check	9/8/2016	2689	Harcourt Outlines, I...	125 planners...		United Bank &...	449.23	449.23
							449.23	449.23
							449.23	449.23
Total Planners								
							449.23	449.23
Total Classroom Based Expenses								
							449.23	449.23
Committee Based Expenses								
Check	9/9/2016	2690	Brewed Awakenings	2016 PTA Co...		United Bank &...	51.21	51.21
							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
							70.62	70.62
Total Science Fair								
							70.62	70.62
Total Committee Based Expenses								
							121.83	121.83
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
							4,561.69	4,561.69
Total Book Fair - Cost of Goods Sold								
							4,561.69	4,561.69
Spirit Wear								
Check	9/9/2016	2692	Kings of Merch	Spirit Wear ...		United Bank &...	1,150.00	1,150.00
							1,150.00	1,150.00
Total Spirit Wear								
							1,150.00	1,150.00
Total Revenue Generating (expenses)								
							5,711.69	5,711.69
Total Programming								
							6,282.75	6,282.75
Staff Support Operations								
Teacher Classroom Exp Reim								
Check	9/22/2016	2699	Jennifer Edwards	1st Grade Te...		United Bank &...	85.45	85.45
							85.45	85.45
Total 1st Grade								
							85.45	85.45

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Accrual Basis

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
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
	Total 3rd Grade						238.97	238.97
	Total Teacher Classroom Exp Reim						324.42	324.42
	Total Staff Support Operations						324.42	324.42
	Total Expense						7,303.67	7,303.67
	Net Ordinary Income						9,874.18	9,874.18
	Net Income						9,874.18	9,874.18