

Laurel Ridge Elementary School PTA

QUARTERLY STATEMENT OF ACTIVITY SUMMARY

July 1, 2018 - January 14, 2019

	JUL - SEP, 2018	OCT - DEC, 2018	JAN 1-14, 2019	TOTAL
Revenue				
Bank Income	51.75	1.98		\$53.73
Family Engagement and Events				\$0.00
Fall Festival		1,810.50		\$1,810.50
Open House Sales	1,071.00			\$1,071.00
Picnic	1,068.00			\$1,068.00
Total Family Engagement and Events	2,139.00	1,810.50		\$3,949.50
Fundraising Activities				
Book Fair		2,377.23		\$2,377.23
Clearance	24.00			\$24.00
Silent Auction	30.00			\$30.00
Spirit Nights		1,300.00		\$1,300.00
Store/Spirit Gear	1,628.00	276.00		\$1,904.00
Yearbooks	960.00			\$960.00
Total Fundraising Activities	2,642.00	3,953.23		\$6,595.23
Non-Profit Revenue				
Donation	40.00			\$40.00
Total Non-Profit Revenue	140.20			\$140.20
PTA Membership				
PTA Membership	2,110.00	50.00		\$2,160.00
Sales of Product Revenue				
Sales of Product Revenue	100.50	840.78		\$941.28
School Supplies				
School Supplies	120.00			\$120.00
Agenda	795.00			\$795.00
Communication Folder	225.00			\$225.00
Recorder	345.00	5.00		\$350.00
Total School Supplies	1,485.00	5.00		\$1,490.00
Square Income	-22.50	7,603.00		\$7,580.50
Unapplied Cash Payment Revenue	17.00			\$17.00
Uncategorized Revenue	294.93	2,817.59		\$3,112.52
Total Revenue	\$8,957.88	\$17,082.08	\$0.00	\$26,039.96
GROSS PROFIT	\$8,957.88	\$17,082.08	\$0.00	\$26,039.96
Expenditures				
Bank & Credit Card Charges				
Bank & Credit Card Charges				\$0.00
Online Credit Fees	489.87	191.60		\$681.47
Total Bank & Credit Card Charges	489.87	191.60		\$681.47
Building and Grounds				
Building and Grounds	2,067.06	2,575.98		\$4,643.04
Community Outreach				
Community Outreach	82.90			\$82.90
Executive Committee Discretionary Fund				
Executive Committee Discretionary Fund		86.79		\$86.79
Faculty & Classroom Support				
Faculty & Classroom Support				\$0.00
Open House & Con	501.55			\$501.55
Total Faculty & Classroom Support	501.55			\$501.55
Family Engagement				
Family Engagement	180.92			\$180.92
Dances				
Dances	387.32			\$387.32
Fall Festival Expense				
Fall Festival Expense		3,840.00		\$3,840.00

	JUL - SEP, 2018	OCT - DEC, 2018	JAN 1-14, 2019	TOTAL
My School Anywhere Directory	398.00			\$398.00
Picnic	356.28	105.91		\$462.19
Total Family Engagement	1,322.52	3,945.91		\$5,268.43
Field Trips (deleted)	130.00			\$130.00
Assemblies (deleted)	0.00			\$0.00
Total Field Trips (deleted)	130.00			\$130.00
Fundraising				\$0.00
5th Grade Pass Through	46.33			\$46.33
Agendas	638.72			\$638.72
Auction Expenses		800.00		\$800.00
Book Fair		464.41		\$464.41
Year Books	-60.00			\$ -60.00
Total Fundraising	625.05	1,264.41		\$1,889.46
Operations	599.08	44.85	14.95	\$658.88
Web Hosting		441.68		\$441.68
Total Operations	599.08	486.53	14.95	\$1,100.56
PayPal Fees	76.77	3.37		\$80.14
PTA Local & State	175.00			\$175.00
Membership Fees	1,016.25			\$1,016.25
Total PTA Local & State	1,191.25			\$1,191.25
Recognition & Incentives				\$0.00
Teacher Appreciation Activities	395.94	547.70		\$943.64
Total Recognition & Incentives	395.94	547.70		\$943.64
Tax Preparation	500.00			\$500.00
Teacher Grant Program		237.69		\$237.69
Uncategorized Expenditure	24.31	0.00		\$24.31
Total Expenditures	\$8,006.30	\$9,339.98	\$14.95	\$17,361.23
NET OPERATING REVENUE	\$951.58	\$7,742.10	\$ -14.95	\$8,678.73
Other Revenue				
Care Closet Donations		831.00		\$831.00
Total Other Revenue	\$0.00	\$831.00	\$0.00	\$831.00
NET OTHER REVENUE	\$0.00	\$831.00	\$0.00	\$831.00
NET REVENUE	\$951.58	\$8,573.10	\$ -14.95	\$9,509.73