

Bluffsvew Elementary PTA
Statement of Activity
July 1, 2016 - January 14, 2017

Checking Acct Balance as of 1/14/2017	\$28,996.06
Savings Acct Balance as of 1/14/2017	\$6,506.66
Total in Bank Accounts	\$35,502.72

	<u>Total</u>
Revenue	
1301 Amazon Smiles	20.49
1302 Box Tops	972.95
1307 Interest	0.68
1308 Kroger Community Rewards	526.31
1309 Life Touch Rewards	1,007.89
1311 Mumkins Revenue	33,055.70
1312 PTA Dues	1,049.40
1318 Supply Sale	3,476.82
1319 Turkey Trot	9,791.55
1321 Book Fair	5,441.27
6th Grade Account	264.25
Chess Club Account	1,081.12
City Barbeque Sales Fundraiser	206.90
Spirit Wear Revenue	1,566.68
Check from 5/3 for Trying Mobile Deposit	5.53
Total Revenue	\$ 58,467.54

Expenditures	
2501 6th Grade Camp	1,044.50
2506 Administrative	458.48
2508 Beautification/Landscaping	2,125.00
2510 COSI on Wheels	992.00
2511 Family Social Events	1,030.47
Dames and Donuts	464.80
Family Fun Night	473.54
2512 Field Days	760.21
2513 Junior Achievement Biztown	1,360.00
2514 Library	111.47
2515 Music Fund - Recorder	14.84
2518 Principal Discretionary Fund	48.90
2519 QB Subscription	129.00
2521 Room Representatives	400.07

2522 Scholarships & Endowments	600.00
2526 Service Fee	12.00
2527 Staff Appreciation	560.49
2529 Turkey Trot Expense	1,137.17
2530 6th Grade**	100.00
2531 Mumkins Expense	24,789.99
Book Fair Expense	3,455.03
Raffle Expenses	514.00
Returned Check Fee	12.50
Ohio PTA Dues	978.50
PTAC Reflections Registration	50.00
Debit adjustment to deposit	185.00
Worthington PTA Council Annual Dues	100.00
Total Expenditures	<u>\$ 41,907.96</u>
Net Operating Revenue	<u>\$ 16,559.58</u>

Saturday, Jan 14, 2017 04:04:28 PM GMT-8 - Cash Basis