

Chaparral Elementary School PTA

STATEMENT OF ACTIVITY

July 2016 - June 2017

	TOTAL
REVENUE	
Direct Donations (General)	85.00
Fundraisers	0.00
Chocolate Bonus Sale	510.00
Chocolate Sales	19,536.74
Community Partners	225.25
Dressdown	647.12
Magazine Sales	5,741.80
Total Fundraisers	26,660.91
PTA Membership Dues	76.50
Total Revenue	\$26,822.41
EXPENDITURES	
Classroom Planners	1,747.00
Classroom Supplies	10,664.01
Fundraisers Expense	0.00
Chocolate Sale	10,530.00
Magazine Sales Expense	3,230.10
Total Fundraisers Expense	13,760.10
Parent Meetings/Events	0.00
Special Event (1st Day)	63.19
Total Parent Meetings/Events	63.19
PTA Member Dues	66.00
Quickbooks	44.02
Supplies and Materials	38.50
Tutor Teachers	0.00
Total Expenditures	\$26,382.82
NET OPERATING REVENUE	\$439.59
OTHER REVENUE	
Interest Income	2.88
Interest on CD	7.68
Total Other Revenue	\$10.56
NET OTHER REVENUE	\$10.56
NET REVENUE	\$450.15