

# Chaparral Elementary School PTA

## STATEMENT OF ACTIVITY

July 1, 2016 - April 5, 2017

	TOTAL
<b>REVENUE</b>	
Direct Donations (General)	103.87
Fundraisers	0.00
Book Fair Income	7,206.35
Chocolate Bonus Sale	510.00
Chocolate Sales	19,749.74
Community Partners	225.25
Dressdown	1,477.50
Magazine Sales	6,514.85
<b>Total Fundraisers</b>	<b>35,683.69</b>
PTA Membership Dues	88.00
<b>Total Revenue</b>	<b>\$35,875.56</b>
<b>EXPENDITURES</b>	
Classroom Planners	1,747.00
Classroom Supplies	10,926.91
Fundraisers Expense	0.00
Book Fair Expense	7,230.42
Chocolate Sale	10,530.00
Magazine Sales Expense	3,359.50
Returned Check Fees	55.00
<b>Total Fundraisers Expense</b>	<b>21,174.92</b>
Parent Meetings/Events	0.00
Special Event (1st Day)	63.19
Special Event (Literacy Night)	778.70
<b>Total Parent Meetings/Events</b>	<b>841.89</b>
PTA Member Dues	88.00
Quickbooks	95.82
Supplies and Materials	82.19
Tutor Teachers	0.00
<b>Total Expenditures</b>	<b>\$34,956.73</b>
<b>NET OPERATING REVENUE</b>	<b>\$918.83</b>
<b>OTHER REVENUE</b>	
Interest Income	7.79
Interest on CD	9.23
<b>Total Other Revenue</b>	<b>\$17.02</b>
<b>OTHER EXPENDITURES</b>	
Angel Fund Expenditure	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$17.02</b>
<b>NET REVENUE</b>	<b>\$935.85</b>