

SHPFA Treasurer's Report
07/01/2015 thru 6/30/2016

Book Balance 07/01/2015	\$21,955.74					Report Date: 4/13/2016 16
FUNDRAISER / EVENT	INCOME	EXPENSE	NET PROCEEDS	PROFIT MARGIN		OTHER EXPENSES: AMOUNT
Author's Visit / Book Orders	\$0.00	\$447.15	-\$447.15			Printing - newsletters \$ 440.00
BJ's Memberships	\$0.00		\$0.00			5th Grade Luncheon and Game Day \$ (200.00)
Box Top Rebate	\$368.10		\$368.10			Assemblies \$ 3,605.00
Art Show	\$3,600.00	\$2,261.00	\$1,339.00			Bank Fees \$ 48.00
Fall Festival	\$3,246.25	\$1,445.54	\$1,800.71			Calendar Magnets \$ 606.13
Holiday Shop 2015	\$6,985.64	\$6,906.99	\$78.65			Donations \$ 400.00
BookFair	\$8,315.73	\$5,716.89	\$2,598.84			Filing and Accounting Fees \$ 135.00
Kidstuff Book (5th grade fundraiser and prescho	\$0.00	\$0.00	\$0.00			Ice Cream Social \$ -
Miscellaneous Deposits	\$776.74		\$776.74			MLK dat of service \$300.00
Movie Day at the Ritz	\$2,001.50	\$1,690.50	\$311.00			Miscellaneous Exp \$ 156.35
Casino Night (rescheduled to 2015-2016 year)	\$0.00		\$0.00			Postage \$ -
Color a Thon	\$0.00	\$0.00	\$0.00			School Wish List (Flutophones, etc) \$ 206.50
Restaurant Week	\$0.00		\$0.00			Veteran's Day \$ 141.22
School Store	\$816.12	\$0.00	\$816.12			Babysitting Services \$ 75.00
School Supply Kits	\$0.00	\$0.00	\$0.00			Spelling, Math and Social study contest- prizes \$ -
SHPFA Membership Drive	\$1,595.00	\$0.00	\$1,595.00			Fun / Science/ Fitness Day \$ -
Skating Night		\$100.00	-\$100.00			Pride Campaign and Schoolwear \$366.47
Misc Donations	\$8.00	\$0.00	\$8.00			Giving Tree \$ 43.87
Spiritwear	\$606.00	\$3,375.28	-\$2,769.28			Staff Gifts \$ -
Blingo	\$2,922.00	\$1,242.00	\$1,680.00			Social Awareness Program \$ 500.00
Rita's Fundraiser	\$672.52		\$672.52			
Staff Appreciation Luncheon	\$0.00	\$0.00	\$0.00			
Yearbook Sales	\$50.00	\$0.00	\$50.00			
Yearbook Boosters	\$0.00		\$0.00			
Baking Sale	\$0.00	\$0.00	\$0.00			
School Activities Fund	\$539.00	\$500.00	\$39.00			
Totals for all Events	\$32,502.60	\$23,685.35	\$8,817.25	27.13%		Total Other Expenditures \$6,823.54
Profit / (Loss)	\$1,993.71	\$0.00				
		check				
Cash Book Balance	\$23,949.45					