

KPTA TREASURER'S REPORT 10/9/18

These are our income and expenses from 8/31/2018 to 9/30/2018

INCOME AND EXPENSE REPORT		
Starting Balance as of 8/31/2018		3,689.21
Income from 7/1/2018 to 8/31/2018		
	Square for KPTA 2018-19 Dues	299.40
	Service Fee Reversal	1.80
	Total Income	3,990.41
Expenses from 8/31/2018 to 9/30/2018		
	9/4/2018 T-Shirts for Greek Fest	573.00
	9/18/2018 SSCH Par Sponsor Fr. Byron Open	500.00
	Total Expenses	1,073.00
Ending Balance	Current Statement Balance as of 9/30	2,917.41

This is a comparison from 8/31/2017 - 9/30/2017 to 8/31/2018 - 9/30/2018

Income		2017-2018	2018-2019
	Beginning Balance as of August 31	15,390.08	3,689.21
	Deposits/Credits	946.50	
	KPTA Dues		299.40
	Service Fee Reversal		1.80
	Total	16,336.58	3,990.41
Expenses			
	Withdrawal	702.49	
	KPTA Donation to SSCH		500.00
	Festival T-Shirt Purchase		573.00
	Total	702.49	1,073.00
Balance		15,634.09	2,917.41

Fall Fest 2017 Cost Summary

10/27/2017	Dance Revenue: Door Cash (\$1775) Tip Jar (\$225) Door Checks (\$230) Donation (\$100)	+\$2,330
	Dance Revenue from Online	+\$63
10/27/2017	Pizza (\$360+\$10tip)	-\$370
10/27/2017	DJ	-\$400
10/27/2017	Bounce House Rental (assessed 60 in damage fees for bozo buckets)	-\$285
10/27/2017	Jewel (via KPTA credit card)	-\$147.11
11/7/2017	Parent chair reimbursement for expenses associated with event	-\$308.98
	Back drop (via KPTA credit card)	-\$84.52
	Total Costs for Fall Fest	-\$1,595.61
	Total Revenue	+\$2,393.00
	Profit	+\$797.39