

KPTA TREASURER'S REPORT 9/18/18

*These are our income and expenses from 7/1/2018 to 8/31/2018*

<b>INCOME AND EXPENSE REPORT</b>			
<b>Starting Balance as of 6/30/2018</b>			<b>4,440.89</b>
<b>Income from 7/1/2018 to 8/31/2018</b>			
	8/29,8/30,8/31	Square for KPTA 2018-19 Dues	74.85
<b>Total Income</b>			<b>4,515.74</b>
<b>Expenses from 7/1/2018 to 8/31/2018</b>			
	7/2/2018	Check: Teacher Reimbursement	112.00
	8/13/2018	Festival	321.12
	8/24/2018	Teachers Lunch/Meeting	133.00
	8/24/2018	Check: Teacher Reimbursement	189.63
	8/27/2018	Parent Breakfast	5.59
	8/29/2018	This charge will be reimbursed	63.39
	8/31/2018	Service Charge	1.80
<b>Total Expenses</b>			<b>826.53</b>
<b>Ending Balance</b>	<b>Current Statement Balance as of 8/31</b>		<b>3,689.21</b>

*This is a comparison of 6/30/2017 to 8/31/2017 to 6/30/2018 to 8/31/2018*

<b>Income</b>	<b>2017-2018</b>	<b>2018-2019</b>
Beginning Balance as of June 30	14,829.33	4,440.89
Parent Donations		
KPTA Dues		74.85
Concessions		
Hot Lunches		
Grant		
Labels		
T-shirt sales		
Deposit	2,914.79	
<b>Total</b>	<b>17,744.12</b>	<b>4,515.74</b>
<b>Expenses</b>		
Bank Fee	4.50	1.80
Festival		321.12
Teachers Lunch/Meeting		133.00
Teacher Reimbursement		301.63
Cost of Gifts to Students	170.00	
T-shirt Expense	410.00	
Debits	1,759.34	
U-Haul	10.20	
Parent Breakfast		5.59
Charge will be reimbursed		63.39
<b>Total</b>	<b>2,354.04</b>	<b>826.53</b>
<b>Balance</b>	<b>15,390.08</b>	<b>3,689.21</b>

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