

**Plumbrook Elementary Parents
 Balance Sheet
 As of July 1, 2014**

| | <u>Jul 1, 14</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Huntington Bank | 18,271.69 |
| Petty Cash | |
| Cash Box #1 | 100.00 |
| Total Petty Cash | <u>100.00</u> |
| Total Checking/Savings | <u>18,371.69</u> |
| Total Current Assets | <u>18,371.69</u> |
| TOTAL ASSETS | <u><u>18,371.69</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to Kids Improvement Team | 178.36 |
| Due to Music Depart | 66.73 |
| Due to Physical Ed Dept | 299.68 |
| Due to Taylor Quinn Memorial | 549.12 |
| Total Other Current Liabilities | <u>1,093.89</u> |
| Total Current Liabilities | <u>1,093.89</u> |
| Total Liabilities | 1,093.89 |
| Equity | |
| Opening Balance Equity | 16,983.72 |
| Net Income | 294.08 |
| Total Equity | <u>17,277.80</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>18,371.69</u></u> |

| | |
|---|---------------------------|
| Funds on July 1, 2014 | \$ 18,371.69 |
| - Funds we are holding for others "Due to" | <u>< 1,093.89 ></u> |
| Funds Available | \$ 17,277.80 |

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Accrual Basis

Plumbrook Elementary Parents
Profit & Loss Detail
July 1 through September 15, 2014

| Type | Date | Name | Memo | Amount | Balance |
|--|-----------|--------------------------|--|----------|----------|
| Income | | | | | |
| Event Income | | | | | |
| Welcome Back - 2014 | | | | | |
| Deposit | 9/5/2014 | | 19 pre-sale wristbands - Deposit #1 | 228.00 | 228.00 |
| Deposit | 9/9/2014 | | 8 pre-sale wristbands - Deposit #2 | 96.00 | 324.00 |
| Deposit | 9/9/2014 | | 12 pre-sale wristbands - Deposit #3 | 144.00 | 468.00 |
| Deposit | 9/11/2014 | | 32 pre-sale wristbands - Deposit #4 | 384.00 | 852.00 |
| Deposit | 9/11/2014 | | 4 pre-sale wristbands - Deposit #5 | 48.00 | 900.00 |
| Deposit | 9/12/2014 | | 5 pre-sale wristbands - Deposit #6 | 60.00 | 960.00 |
| Deposit | 9/15/2014 | | WB - 50/50 Raffle | 33.00 | 993.00 |
| Deposit | 9/15/2014 | | WB - Caricature Return on Fee (\$5 per sitting) | 130.00 | 1,123.00 |
| Deposit | 9/15/2014 | | 33 Wristbands and Tickets Sales | 657.50 | 1,780.50 |
| Deposit | 9/15/2014 | | WB - Concessions (pizza, pop, chips) | 374.50 | 2,155.00 |
| Deposit | 9/15/2014 | | WB - Ice Cream Cart | 117.00 | 2,272.00 |
| Total Welcome Back - 2014 | | | | 2,272.00 | 2,272.00 |
| Total Event Income | | | | 2,272.00 | 2,272.00 |
| Fundraising | | | | | |
| Cookie Dough - Spring 2013 | | | | | |
| Deposit | 7/1/2014 | | Deposit | 166.00 | 166.00 |
| Total Cookie Dough - Spring 2013 | | | | 166.00 | 166.00 |
| Water Bottles - Knight Day 2014 | | | | | |
| Deposit | 8/29/2014 | | 38 Water Bottles Sold @ \$2 per bottle | 76.00 | 76.00 |
| Total Water Bottles - Knight Day 2014 | | | | 76.00 | 76.00 |
| Total Fundraising | | | | 242.00 | 242.00 |
| Fundraising - Ongoing | | | | | |
| DAV - Donation Bin | | | | | |
| Deposit | 8/20/2014 | DAV | June 2014 1.50 carts | 75.00 | 75.00 |
| Deposit | 8/20/2014 | DAV | July 2014 .75 cart | 22.00 | 97.00 |
| Deposit | 9/9/2014 | DAV | August 2014 .50 carts | 15.00 | 112.00 |
| Total DAV - Donation Bin | | | | 112.00 | 112.00 |
| Kroger Rewards | | | | | |
| Deposit | 7/1/2014 | Kroger Community Re... | Rewards from Feb 1 - April 30, 2014 | 49.64 | 49.64 |
| Total Kroger Rewards | | | | 49.64 | 49.64 |
| Market Day | | | | | |
| Deposit | 7/1/2014 | Market Day | Market Day Pick-Up 6/4/14 | 78.44 | 78.44 |
| Total Market Day | | | | 78.44 | 78.44 |
| Restaurant Nights | | | | | |
| Sonic | | | | | |
| Deposit | 9/12/2014 | Sonic | May 2014 | 50.00 | 50.00 |
| Total Sonic | | | | 50.00 | 50.00 |
| Total Restaurant Nights | | | | 50.00 | 50.00 |
| Total Fundraising - Ongoing | | | | 290.08 | 290.08 |
| Total Income | | | | 2,804.08 | 2,804.08 |
| Expense | | | | | |
| 14-6th grade account | | | | | |
| Check | 7/15/2014 | Sam's Club | | 89.06 | 89.06 |
| Check | 7/16/2014 | Oakland County Parks ... | | 238.00 | 327.06 |
| Check | 7/17/2014 | Melissa Perkins | | 68.98 | 396.04 |
| Check | 7/17/2014 | MJR Theatres | | 360.00 | 756.04 |
| Total 14-6th grade account | | | | 756.04 | 756.04 |
| Community Enrichment Expenses | | | | | |
| 6th Grade Graduation | | | | | |
| Check | 7/17/2014 | Plumbrook Elementary | Note: This was the budgeted \$ amount, grade expe... | 225.00 | 225.00 |
| Total 6th Grade Graduation | | | | 225.00 | 225.00 |

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Accrual Basis

Plumbrook Elementary Parents
Profit & Loss Detail
July 1 through September 15, 2014

| Type | Date | Name | Memo | Amount | Balance |
|---|-----------|------------------------|---|----------|----------|
| Beautification | | | | | |
| Check | 8/26/2014 | Costco | (2) 14" Mums for front of building | 33.90 | 33.90 |
| Total Beautification | | | | 33.90 | 33.90 |
| Kindergarten Tissues & Tears | | | | | |
| Check | 8/26/2014 | Gordon Food Service | 1 package of cupcakes | 6.99 | 6.99 |
| Check | 9/1/2014 | Meijer | 2 jugs of orange juice | 11.98 | 18.97 |
| Check | 9/1/2014 | Rite Aid | 2 boxes of tissues | 3.00 | 21.97 |
| Check | 9/2/2014 | Dunkin Donuts | 3 boxes of to go coffee & 50 munchkins | 55.16 | 77.13 |
| Total Kindergarten Tissues & Tears | | | | 77.13 | 77.13 |
| Total Community Enrichment Expenses | | | | 336.03 | 336.03 |
| Event Expenses | | | | | |
| Carry Over Items | | | | | |
| Check | 9/12/2014 | CK Corp | 13 Bomb Pop - Original | 13.00 | 13.00 |
| Check | 9/12/2014 | CK Corp | 15 Bomb Pop - Banana Fudge | 15.00 | 28.00 |
| Check | 9/12/2014 | CK Corp | 19 Bomb Pop - Watermelon | 19.00 | 47.00 |
| Check | 9/12/2014 | CK Corp | 32 Orange Cream Bars | 20.80 | 67.80 |
| Check | 9/12/2014 | CK Corp | 75 Push Up Rainbow | 48.15 | 115.95 |
| Total Carry Over Items | | | | 115.95 | 115.95 |
| Halloween - 2014 | | | | | |
| Check | 8/25/2014 | Oriental Trading | (1) Sticker Roll & (48) Fang Whistles | 10.55 | 10.55 |
| Check | 8/26/2014 | Costco | 138 cans of pop moved to halloween | 48.30 | 58.85 |
| Check | 8/27/2014 | Costco | 218 bottles of water available for Halloween | 19.62 | 78.47 |
| Check | 8/27/2014 | Costco | 111 Juice Pouches available for Halloween | 20.80 | 99.27 |
| Check | 9/4/2014 | Costco | 13 Bags left over from WB | 2.99 | 102.26 |
| Check | 9/7/2014 | Sam's Club | 350 Suckers available for Halloween Party | 31.62 | 133.88 |
| Check | 9/12/2014 | Meijer | 2 Bags of Ice - Keep Beverages Cold | 8.58 | 142.46 |
| Total Halloween - 2014 | | | | 142.46 | 142.46 |
| Welcome Back - 2014 | | | | | |
| Check | 8/22/2014 | CK Corp | WB - Ice Cream Cart Deposit, to be returned after e... | 0.00 | 0.00 |
| Check | 8/25/2014 | Costco | 100 cans of pop and deposit | 34.96 | 34.96 |
| Check | 8/25/2014 | Costco | 15 bottles of water | 1.39 | 36.35 |
| Check | 8/25/2014 | Oriental Trading | 360 Tattoos & Various Prizes - Coupon \$10 off \$79 ... | 69.47 | 105.82 |
| Check | 8/25/2014 | Oriental Trading | Photo Backdrop & Various Prizes - Coupon \$10 off ... | 70.00 | 175.82 |
| Check | 8/25/2014 | Oriental Trading | Hibiscus Table Roll Cover & Various Prizes - Coupo... | 69.75 | 245.57 |
| Check | 8/25/2014 | Oriental Trading | Various Prizes - Coupon \$10 off \$79 & free shipping | 59.10 | 304.67 |
| Check | 8/26/2014 | Gordon Food Service | 25 bags of Lays chips | 6.49 | 311.16 |
| Check | 8/26/2014 | Costco | 168 cans of pop | 58.75 | 369.91 |
| Check | 8/26/2014 | Costco | 138 cans of pop moved to halloween | -48.30 | 321.61 |
| Check | 8/27/2014 | Costco | 240 bottles of water (6 packs of 40 bottles) | 23.34 | 344.95 |
| Check | 8/27/2014 | Costco | 160 pouches of juice (4 packs of 40, with \$2.50 reba... | 29.96 | 374.91 |
| Check | 8/27/2014 | Party City | Limbo Game & 2 small pails | 21.97 | 396.88 |
| Check | 8/27/2014 | Party City | (2) Boxes of Leis - 144ct | 49.98 | 446.86 |
| Check | 8/27/2014 | Party City | Decorations - Helium Balloons, Banners, & Signs | 29.94 | 476.80 |
| Check | 8/27/2014 | Costco | Water moved to Halloween Expense | -19.62 | 457.18 |
| Check | 8/27/2014 | Costco | 111 Juice Pouches moved to Halloween | -20.80 | 436.38 |
| Check | 8/29/2014 | Amazon | (500) Purple - Wristco 3/4" Tyvek Wristbands | 13.98 | 450.36 |
| Check | 8/30/2014 | Target | 3 sets of weighted fish for game | 2.54 | 452.90 |
| Check | 9/4/2014 | Costco | 54 ct Frito Variety Chip Mix | 9.50 | 462.40 |
| Check | 9/4/2014 | Office Max | Neon letters for Luau Signs | 6.79 | 469.19 |
| Check | 9/5/2014 | Target | 10 poster board package for signs | 4.79 | 473.98 |
| Check | 9/5/2014 | Target | Fish Game - cups & ping pong balls | 8.48 | 482.46 |
| Check | 9/7/2014 | Sam's Club | 250 Suckers for the sucker pull game | 22.50 | 504.96 |
| Check | 9/11/2014 | Nona's Pizza | 17 party trays, cut into 30 slices - 510 slices available | 323.00 | 827.96 |
| Check | 9/12/2014 | Meijer | 2 Bags of Ice - Keep Beverages Cold | 8.58 | 836.54 |
| Check | 9/12/2014 | CK Corp | Full Block of Dry Ice | 38.00 | 874.54 |
| Check | 9/12/2014 | CK Corp | Ice Cream Sold | 85.05 | 959.59 |
| Check | 9/12/2014 | Penguin Attack Studios | WB - Caricature Service 2.5 hours | 175.00 | 1,134.59 |
| Check | 9/12/2014 | All About Jumping | Bounce House w/slide & Obstacle Course | 250.00 | 1,384.59 |
| Deposit | 9/15/2014 | Party City | 1 Box of Leis - 144ct, not used | -24.99 | 1,359.60 |
| Deposit | 9/15/2014 | Party City | 2 Helium Balloons, not used | -19.98 | 1,339.62 |
| Total Welcome Back - 2014 | | | | 1,339.62 | 1,339.62 |
| Total Event Expenses | | | | 1,598.03 | 1,598.03 |

Plumbrook Elementary Parents
Profit & Loss Detail
July 1 through September 15, 2014

| Type | Date | Name | Memo | Amount | Balance |
|-------------------------------------|-----------|-------------------|--|--------|---------|
| PEP Operation Expenses | | | | | |
| Business Registration Fee | | | | | |
| Check | 8/30/2014 | State of Michigan | 2014 Nonprofit Filing Fee | 20.00 | 20.00 |
| Total Business Registration Fee | | | | 20.00 | 20.00 |
| Equipment | | | | | |
| Technology - Memory | | | | | |
| Check | 8/26/2014 | Office Max | (1) 64 GB USB Stick - Treasurer Back-Up & File Sto... | 22.99 | 22.99 |
| Check | 8/26/2014 | Office Max | (1) 32 GB USB Stick - President File Storage | 11.99 | 34.98 |
| Deposit | 8/27/2014 | Office Max | Returned the 64GB USB Stick | -23.00 | 11.98 |
| Check | 8/27/2014 | Office Max | (2) 32GB USB Sticks @ \$11.99 each, \$10 off coupon | 13.98 | 25.96 |
| Total Technology - Memory | | | | 25.96 | 25.96 |
| Total Equipment | | | | 25.96 | 25.96 |
| Meetings | | | | | |
| Snacks | | | | | |
| Check | 8/25/2014 | Costco | (3) packages of 40ct 100% Capri-Sun Juice | 22.47 | 22.47 |
| Check | 8/25/2014 | Costco | (2) packages of 36ct Annie's Bunny Graham Variety | 17.38 | 39.85 |
| Check | 8/25/2014 | Costco | (1) package of 54ct Rice Krispie | 7.99 | 47.84 |
| Check | 8/25/2014 | Costco | (1) package of Pirate White Cheddar | 8.99 | 56.83 |
| Total Snacks | | | | 56.83 | 56.83 |
| Total Meetings | | | | 56.83 | 56.83 |
| Membership Fee | | | | | |
| Check | 9/7/2014 | Sam's Club | 2014 Membership Renewal | 45.00 | 45.00 |
| Total Membership Fee | | | | 45.00 | 45.00 |
| Supplies Expense | | | | | |
| General Supplies | | | | | |
| Check | 9/4/2014 | Office Max | (1) Box of 100 White Envelopes | 9.99 | 9.99 |
| Total General Supplies | | | | 9.99 | 9.99 |
| Organization of Files | | | | | |
| Check | 8/26/2014 | Office Max | 2" Heavy Duty Binder to Hold Accounting Records | 9.70 | 9.70 |
| Check | 8/30/2014 | Target | Treasurer 5 pocket file folder | 0.85 | 10.55 |
| Check | 9/5/2014 | Target | (2) Receipt Binder Pouches | 1.36 | 11.91 |
| Total Organization of Files | | | | 11.91 | 11.91 |
| PEP Purple Paper | | | | | |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 19.28 |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 38.56 |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 57.84 |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 77.12 |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 96.40 |
| Check | 8/15/2014 | Costco | 6 reams of 500 ct Boise Fireworx Paper Luminous L... | 19.28 | 115.68 |
| Total PEP Purple Paper | | | | 115.68 | 115.68 |
| Total Supplies Expense | | | | 137.58 | 137.58 |
| Total PEP Operation Expenses | | | | 285.37 | 285.37 |
| Reconciliation Discrepancies | | | | | |
| Check | 7/31/2014 | Kyle Cook | Check #1788 issued 4/9/14 that hadn't cleared durin... | 15.00 | 15.00 |
| General J... | 7/31/2014 | | Check #1788 issued 4/9/14 that hadn't cleared durin... | -15.00 | 0.00 |
| Total Reconciliation Discrepancies | | | | 0.00 | 0.00 |

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Accrual Basis

Plumbrook Elementary Parents
Profit & Loss Detail
 July 1 through September 15, 2014

| Type | Date | Name | Memo | Amount | Balance |
|------------------------------------|-----------|---------------------|---|----------------|----------------|
| Staff Appreciation Expenses | | | | | |
| Staff Welcome Luncheon | | | | | |
| Check | 8/23/2014 | Meijer | 2 bottles of BBQ sauce | 2.00 | 2.00 |
| Check | 8/25/2014 | Costco | 32 cans of pop and deposit | 11.20 | 13.20 |
| Check | 8/25/2014 | Costco | 25 bottles of water | 2.50 | 15.70 |
| Check | 8/26/2014 | Gordon Food Service | Plates, knives, mac & cheese, cole slaw, baked bea... | 78.17 | 93.87 |
| Check | 8/26/2014 | Costco | (3) Watermelons | 11.97 | 105.84 |
| Check | 8/26/2014 | Costco | (4) 1lb packages of pulled pork | 39.96 | 145.80 |
| Check | 8/26/2014 | Costco | (3) packages of buns | 8.07 | 153.87 |
| Check | 8/26/2014 | Costco | (2) 24ct packages of cookies | 13.98 | 167.85 |
| Total Staff Welcome Luncheon | | | | 167.85 | 167.85 |
| Total Staff Appreciation Expenses | | | | 167.85 | 167.85 |
| Total Expense | | | | 3,143.32 | 3,143.32 |
| Net Income | | | | -339.24 | -339.24 |

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Accrual Basis

Plumbrook Elementary Parents
Balance Sheet
As of September 15, 2014

| | <u>Sep 15, 14</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Huntington Bank | 17,723.37 |
| Total Checking/Savings | <u>17,723.37</u> |
| Total Current Assets | <u>17,723.37</u> |
| TOTAL ASSETS | <u>17,723.37</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to Kids Improvement Team | 178.36 |
| Due to Music Depart | 66.73 |
| Due to Physical Ed Dept | 299.68 |
| Due to Taylor Quinn Memorial | 549.12 |
| Total Other Current Liabilities | <u>1,093.89</u> |
| Total Current Liabilities | <u>1,093.89</u> |
| Total Liabilities | 1,093.89 |
| Equity | |
| Opening Balance Equity | 16,968.72 |
| Net Income | -339.24 |
| Total Equity | <u>16,629.48</u> |
| TOTAL LIABILITIES & EQUITY | <u>17,723.37</u> |