

PEP_2014
Balance Sheet
 As of October 31, 2014

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

10000 · Huntington Bank

23,673.94

Total Checking/Savings

23,673.94

Total Current Assets

23,673.94

TOTAL ASSETS

23,673.94

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20000 · Funds Held for Others - Perm

20050 · Due to Taylor Quinn Memorial

549.12

20100 · Due to Kids Improvement Team

357.36

20150 · Due to Music Dept

66.73

20200 · Due to Physical Ed Dept

299.68

Total 20000 · Funds Held for Others - Perm

1,272.89

21000 · Temp Holding - Classroom Funds

21050 · Kindergarten Classes

21051 · Classroom_Kassab

120.00

21052 · Classroom_Melling

125.00

21053 · Classroom_Pomaville

120.00

Total 21050 · Kindergarten Classes

365.00

21100 · 1st Grade Classes

21101 · Classroom_Comps

305.00

21102 · Classroom_Mecca

218.00

21103 · Classroom_Pignanelli

175.00

Total 21100 · 1st Grade Classes

698.00

21200 · 2nd Grade Classes

21201 · Classroom_Hana

120.00

21202 · Classroom_Hansen

115.00

21203 · Classroom_Sipes

115.00

Total 21200 · 2nd Grade Classes

350.00

21300 · 3rd Grade Classes

21301 · Classroom_Allen

130.00

21302 · Classroom_Peacock

125.00

Total 21300 · 3rd Grade Classes

255.00

PEP_2014
Balance Sheet
As of October 31, 2014

Oct 31, 14

21400 · 4th Grade Classes	
21401 · Classroom_Bruce	130.00
21402 · Classroom_Hofmann	120.00
21403 · Classroom_Reid	130.00
Total 21400 · 4th Grade Classes	<u>380.00</u>
21500 · 5th Grade Classes	
21501 · Classroom_Hall	120.00
21502 · Classroom_Roberts	105.00
21503 · Classroom_Wynarczyk	110.00
Total 21500 · 5th Grade Classes	<u>335.00</u>
21600 · 6th Grade Classes	
21601 · Classroom_Maxson	150.00
21602 · Classroom_Wilkie	150.00
Total 21600 · 6th Grade Classes	<u>300.00</u>
21700 · POHI	
21701 · Classroom_Bell	45.00
21702 · Classroom_Ivy	55.00
21703 · Classroom_Kay	30.00
Total 21700 · POHI	<u>130.00</u>
Total 21000 · Temp Holding - Classroom Funds	2,813.00
25000 · Temp Holding -Teacher Volunteer	
25005 · Allen	100.00
25020 · Bell	100.00
25025 · Buyze	100.00
25040 · Comps	100.00
25095 · Hana	100.00
25100 · Hansen	100.00
25120 · Ivy	100.00
25125 · Johnson	100.00
25135 · Kassab	100.00
25150 · Maxson	100.00
25205 · Peacock	100.00
25215 · Pignanelli	100.00
25220 · Pomaville	100.00
25230 · Reid	79.92
25250 · Sipes	100.00
25300 · Wilkie	100.00
Total 25000 · Temp Holding -Teacher Volunteer	<u>1,579.92</u>

PEP_2014
Balance Sheet
 As of October 31, 2014

	Oct 31, 14
28000 · Temp Holding - 6th Grade Funds	1,192.00
Total Other Current Liabilities	6,857.81
Total Current Liabilities	6,857.81
Total Liabilities	6,857.81
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	-152.59
Total Equity	16,816.13
TOTAL LIABILITIES & EQUITY	23,673.94
PEP Funds (Total Equity)	\$ 16,816.13
Cash Reserved for:	
09.15.14 Mtg Approved Request - 1st Grade Scholastic Weekly Reader	350.00
10.01.14 Mtg Approved Request - Destination Imagination	100.00
	\$ 450.00
Available cash as of October 31, 2014	16,366.13

11:18 AM

11/04/14

Accrual Basis

PEP_2014
Profit & Loss Detail
July through October 2014

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 - Fundraising - Ongoing						
40050 - Bagel Days						
Deposit	10/10/2014			October Bagel Day Sale	236.00	236.00
Total 40050 - Bagel Days					236.00	236.00
40200 - DAV Bin						
Deposit	08/20/2014	5690	DAV	June 2014 1.50 carts	75.00	75.00
Deposit	08/20/2014	5803	DAV	July 2014 .75 cart	22.00	97.00
Deposit	09/09/2014	5911	DAV	August 2014 .50 cart	15.00	112.00
Deposit	10/16/2014	6020		September 2014 - .85 cart	26.00	138.00
Total 40200 - DAV Bin					138.00	138.00
40300 - Market Day						
Deposit	07/01/2014	2705546		Market Day Pick-Up 6/4/14	78.44	78.44
Deposit	09/16/2014	1599		Denise Meschini, Sept Market Day	52.74	131.18
Deposit	10/10/2014	2715401		Market Day Pick-Up 9/10/14	44.27	175.45
Deposit	10/23/2014	2719955		October Pick-Up	82.73	258.18
Total 40300 - Market Day					258.18	258.18
40400 - Restaurant Nights						
Deposit	09/12/2014	5164		May 2014 - Sonic Night	50.00	50.00
Deposit	10/10/2014	16233		Fuddruckers - September 2014	116.44	166.44
Deposit	10/27/2014			Pizza Hut Day 10/14/14	127.19	293.63
Total 40400 - Restaurant Nights					293.63	293.63
40500 - Reward Programs						
40510 - Kroger Rewards						
Deposit	07/01/2014	3634184		Rewards from Feb 1 - April 30, 2014	49.64	49.64
Total 40510 - Kroger Rewards					49.64	49.64
Total 40500 - Reward Programs					49.64	49.64
Total 40000 - Fundraising - Ongoing					975.45	975.45
45000 - Fundraising						
45010 - Water Bottles						
Deposit	08/29/2014			38 Water Bottles Sold @ \$2 per bottle	76.00	76.00
Total 45010 - Water Bottles					76.00	76.00
45030 - Morleys Candy						
Deposit	10/10/2014			Morley Candy Funds Collected w/Orders	12,649.50	12,649.50
Check	10/16/2014	RET	Returned Item	NSF - Morley Deposit 10/10/14	-29.00	12,620.50
Deposit	10/23/2014			Ivy's Class Submission	134.50	12,755.00
Total 45030 - Morleys Candy					12,755.00	12,755.00
Total 45000 - Fundraising					12,831.00	12,831.00
50000 - Events						
50100 - 14/15 Welcome Back						
Deposit	09/05/2014			19 pre-sale wristbands - Deposit #1	228.00	228.00
Deposit	09/09/2014			8 pre-sale wristbands - Deposit #2	96.00	324.00
Deposit	09/09/2014			12 pre-sale wristbands - Deposit #3	144.00	468.00
Deposit	09/11/2014			32 pre-sale wristbands - Deposit #4	384.00	852.00
Deposit	09/11/2014			4 pre-sale wristbands - Deposit #5	48.00	900.00
Deposit	09/12/2014			5 pre-sale wristbands - Deposit #6	60.00	960.00
Deposit	09/15/2014			WB - 50/50 Raffle	33.00	993.00
Deposit	09/15/2014		Penguin Attack Studios	WB - Caricature Return on Fee (\$5 per sitting)	130.00	1,123.00
Deposit	09/15/2014			33 Wristbands and Tickets Sold	657.50	1,780.50
Deposit	09/15/2014			WB - Concessions (Pizza, Pop, Chips)	374.50	2,155.00
Deposit	09/15/2014			WB - Ice Cream Cart Sales	117.00	2,272.00
Deposit	09/22/2014			WB - Bottle Return Deposit	10.60	2,282.60
Deposit	10/16/2014	3619890		Kohl's Cares in Action - Luau Donation	500.00	2,782.60
Total 50100 - 14/15 Welcome Back					2,782.60	2,782.60
50200 - 14/15 Halloween						
Deposit	10/27/2014			279 Haunted House Tickets @ \$1 & 329 Punch Cards @ \$4	1,565.05	1,565.05
Deposit	10/27/2014			Halloween Food Cash Received	877.00	2,442.05
Total 50200 - 14/15 Halloween					2,442.05	2,442.05
59999 - Prior QB Account Item						
Deposit	07/01/2014			Spring 2013/2014 Cookie Dough Sale	166.00	166.00
Total 59999 - Prior QB Account Item					166.00	166.00
Total 50000 - Events					5,390.65	5,390.65
Total Income					19,197.10	19,197.10
Expense						
60000 - Fundraising - Costs						
60050 - Bagel Days Exp						
Check	10/09/2014	DB	GFS	Paper Bags	16.42	16.42
Check	10/10/2014	1856		Big Apple Bagels	112.80	129.22
Total 60050 - Bagel Days Exp					129.22	129.22
60100 - Box Top Exp						
60105 - Box Top Postage						
Check	10/29/2014	DB	USPS	Fall Deadline Submission Box - 8,621 Box Tops	7.55	7.55
Total 60105 - Box Top Postage					7.55	7.55

11:18 AM

11/04/14

Accrual Basis

PEP_2014 Profit & Loss Detail July through October 2014

Type	Date	Num	Name	Memo	Amount	Balance
60115 - Box Top Supplies						
Check	10/02/2014	DB	Target	(2) Boxes of snack size baggies	5.98	5.98
Total 60115 - Box Top Supplies					5.98	5.98
Total 60100 - Box Top Exp					13.53	13.53
65100 - Morleys Candy Exp						
Check	10/31/2014	Temp	Morley Candy	Est Cost of Morley Goods	7,670.40	7,670.40
Total 65100 - Morleys Candy Exp					7,670.40	7,670.40
Total 60000 - Fundraising - Costs					7,813.15	7,813.15
70000 - Events - Costs						
70100 - 14/15 Welcome Back Exp						
Check	08/22/2014	1847	CK Corp	\$100 Cart Deposit, to be returned after event	0.00	0.00
Check	08/25/2014	DB	Costco	100 cans of pop & deposit	34.96	34.96
Check	08/25/2014	DB	Costco	15 bottles of water	1.39	36.35
Check	08/25/2014	DB	Oriental Trading	360 Tattoos & Various Prizes - Coupon \$10 off \$79 & free shipping	69.47	105.82
Check	08/25/2014	DB	Oriental Trading	Photo Backdrop & Various Prizes - Coupon \$10 off \$79 & free sh...	70.00	175.82
Check	08/25/2014	DB	Oriental Trading	Hibiscus Table Roll Cover & Various Prizes - Coupon \$10 off \$7...	69.75	245.57
Check	08/25/2014	DB	Oriental Trading	Various Prizes - Coupon \$10 off \$79 & free shipping	59.10	304.67
Check	08/25/2014	DB	Oriental Trading	Punch Balloons to be used for Halloween prizes	-45.50	259.17
Check	08/26/2014	DB	GFS	25 bags of Lays Chips	6.49	265.66
Check	08/26/2014	DB	Costco	168 cans of pop	58.75	324.41
Check	08/26/2014	DB	Costco	138 cans remaining from event, to be used for Halloween	-48.30	276.11
Check	08/27/2014	DB	Costco	240 bottles of water (6 packs of 40 bottles)	23.34	299.45
Check	08/27/2014	DB	Costco	160 pouches of juice (4 packs of 40, with \$2.50 rebate per pack)	29.96	329.41
Check	08/27/2014	DB	Costco	218 bottles of water remaining, to be used for Halloween	-19.62	309.79
Check	08/27/2014	DB	Costco	111 juice pouches remaining, to be used for Halloween	-20.80	288.99
Check	08/27/2014	DB	Party City	Limbo Game & 2 small pails	21.97	310.96
Check	08/27/2014	DB	Party City	(2) Boxes of Leis - 144ct each	49.98	360.94
Check	08/27/2014	DB	Party City	Decorations - Helium Balloons, Banners & Signs	29.94	390.88
Check	08/29/2014	DB	Amazon	(500) Purple - Wristco 3/4" Tyvek Wristbands	13.98	404.86
Check	08/30/2014	DB	Target	3 sets of weighted fish for game	2.54	407.40
Check	09/04/2014	DB	Costco	54ct Frito Variety Chip Box	12.49	419.89
Check	09/04/2014	DB	Costco	13 bags of Lays remaining, to be used for Halloween	-2.99	416.90
Check	09/04/2014	DB	Office Max	Neon Letter for Luau Signs	6.79	423.69
Check	09/05/2014	DB	Target	10 poster board package for signs	4.79	428.48
Check	09/05/2014	DB	Target	Fish Game - cups & ping pong balls	8.48	436.96
Check	09/07/2014	DB	Sam's Club	250 Suckers for the sucker pull game (60 winners)	22.50	459.46
Check	09/11/2014	1849	Nona's Pizza	17 party trays (34 pizza boxes), cut into 30 slices - 510 slices av...	323.00	782.46
Check	09/12/2014	1850	CK Corp	Full Block of Dry Ice	38.00	820.46
Check	09/12/2014	1850	CK Corp	Ice Cream Sold at Welcome Back	85.05	905.51
Check	09/12/2014	DB	Meijer	2 Bags of Ice - Keep Beverages Cold	8.58	914.09
Check	09/12/2014	1851	Penguin Attack Studios	WB - Caricature Services 2.5 hours	175.00	1,089.09
Check	09/12/2014	1852	All About Jumping	Bounce House w/Slide & Obstacle Course	250.00	1,339.09
Deposit	09/15/2014		Party City	(1) Box of Leis - 144ct, not used	-24.99	1,314.10
Deposit	09/15/2014		Party City	(2) Helium Balloons, not used	-19.98	1,294.12
Check	09/29/2014	1855	Lee Ann Girard	(2) Poster Boards, (1) Tray Set to Hold Tattoos, (1) Pack of Spon...	3.12	1,297.24
Check	10/10/2014	DB	Oriental Trading	Refund for defective merchandise & review	-25.00	1,272.24
Total 70100 - 14/15 Welcome Back Exp					1,272.24	1,272.24
70200 - 14/15 Halloween Exp						
Check	08/25/2014	DB	Oriental Trading	(1) Sticker Roll & (48) Fang Whistles	10.55	10.55
Check	08/25/2014	DB	Oriental Trading	Punch Balloons to be used for Halloween prizes (\$52 - % of \$10 ...	45.50	56.05
Check	08/26/2014	DB	Costco	138 cans remaining from event, to be used for Halloween	48.30	104.35
Check	08/27/2014	DB	Costco	218 bottles of water remaining, to be used for Halloween	19.62	123.97
Check	08/27/2014	DB	Costco	111 juice pouches remaining, to be used for Halloween	20.80	144.77
Check	08/27/2014	DB	Costco	53 juice pouches remaining, to be used for next event	-9.80	134.97
Check	08/27/2014	DB	Costco	124 bottle of water remaining, to be used for next event	-11.16	123.81
Check	09/04/2014	DB	Costco	13 bags of Lays remaining, to be used for Halloween	2.99	126.80
Check	09/07/2014	DB	Sam's Club	350 Suckers available for Halloween Party	31.62	158.42
Check	09/12/2014	DB	Meijer	2 Bags of Ice - Keep Beverages Cold	8.58	167.00
Check	09/24/2014	DB	Debby's Dollar	(3) Rolls of 100ct Halloween Stickers	3.18	170.18
Check	10/02/2014	DB	Target	Mummy Bowling & Witch Hat Ring Toss Games	20.00	190.18
Check	10/09/2014	DB	GFS	(2) Rolls of Black Plastic to Decorate Haunted House	27.54	217.72
Check	10/10/2014	DB	Oriental Trading	Various Prizes & coupon code: \$5 off/free ship	53.15	270.87
Check	10/10/2014	DB	Oriental Trading	Oriental Membership Rewards & Site Apology	-30.00	240.87
Check	10/11/2014	DB	Walmart	(2) 50 ct Boxes of Mini Rice Krispie Treats for Calk Walk prizes	13.96	254.83
Check	10/11/2014	DB	Sam's Club	111 cans of pop & deposit	42.73	297.56
Check	10/23/2014	DB	Meijer	(1) Roll of Black Duct Tape for Haunted House	3.59	301.15
Check	10/23/2014	DB	Meijer	"Plumbrook" Painted Pumpkin Decorations	33.68	334.83
Check	10/23/2014	DB	Meijer	(2) Rolls of Black Duct Tape for Haunted House	7.19	342.02
Check	10/24/2014	DB	Kroger	(10) dozen donuts for donut on a string game	13.50	355.52
Check	10/24/2014	DB	Kroger	(6) dozen donuts for donut on a string game	8.10	363.62
Check	10/24/2014	DB	Kroger	Bag of Ice - one from luau missing from freezer	4.19	367.81
Check	10/24/2014	1858	James Flanagan	Halloween Party DJ - 2 hrs	250.00	617.81
Check	10/24/2014	1859	James Flanagan	Added .5 hr to party time	50.00	667.81
Check	10/28/2014	1861	National Coney Island C...	Food for Halloween Party	615.50	1,283.31
Check	10/30/2014	1862	Elizabeth VanSteenkiste	3-in-a Row Game Cups & Decor - Crepe Paper, Balloons, Garland	17.50	1,300.81
Total 70200 - 14/15 Halloween Exp					1,300.81	1,300.81
70500 - 14/15 Santa Shop Exp						
Check	09/24/2014	1853	Debby's Dollar	Deposit for Santa Shop Supplier	300.00	300.00
Total 70500 - 14/15 Santa Shop Exp					300.00	300.00

PEP_2014 Profit & Loss Detail July through October 2014

Type	Date	Num	Name	Memo	Amount	Balance
79950 - Event Carry Over Items						
Check	08/27/2014	DB	Costco	53 Juice pouches	9.80	9.80
Check	08/27/2014	DB	Costco	124 Bottle of water	11.16	20.96
Check	09/12/2014	1850	CK Corp	(13) Bomb Pop - Original	13.00	33.96
Check	09/12/2014	1850	CK Corp	(15) Bomb Pop - Banana Fudge	15.00	48.96
Check	09/12/2014	1850	CK Corp	(19) Bomb Pop - Watermelon	19.00	67.96
Check	09/12/2014	1850	CK Corp	(32) Orange Cream Bars	20.80	88.76
Check	09/12/2014	1850	CK Corp	(75) Push-Up Rainbow	48.15	136.91
Check	10/11/2014	DB	Sam's Club	32 cans of Coke (w/ deposit)	12.80	149.71
Check	10/11/2014	DB	Sam's Club	25 cans of Sprite (w/ deposit)	10.00	159.71
Total 79950 - Event Carry Over Items					159.71	159.71
79999 - Prior QB Account Item Cost						
Check	07/15/2014	1842	Sam's Club	2013/2014 6th Grade - Snacks for Waterpark	89.06	89.06
Check	07/16/2014	1843	Oakland County Parks	2013/2014 6th Grade - Waterpark	238.00	327.06
Check	07/17/2014	1844	Melissa Perkins	2013/2014 6th Grade - Pizza & Ice for Waterpark	68.98	396.04
Check	07/21/2014	1845	MJR Theaters	2013/2014 6th Grade - MJR Giftcards	360.00	756.04
Check	07/28/2014	1846	Plumbrook Elementary	2013/2014 6th Grade - Bus Fees pd for with Budgeted \$ for Grad...	225.00	981.04
Check	09/24/2014	1854	Eckert's Greenhouse	May 2014 Flower Sale Invoice	1,804.95	2,785.99
Total 79999 - Prior QB Account Item Cost					2,785.99	2,785.99
Total 70000 - Events - Costs					5,818.75	5,818.75
80000 - Community Enrichment						
80010 - Beautification						
80011 - Welcome Beautification						
Check	08/26/2014	DB	Costco	(2) 14" Mums for front of the building	33.90	33.90
Total 80011 - Welcome Beautification					33.90	33.90
80012 - Fall Beautification						
Check	10/22/2014	DB	Nino Salvaggio	(2) Corn Stalks for the Poles by Main Doors	10.58	10.58
Total 80012 - Fall Beautification					10.58	10.58
Total 80010 - Beautification					44.48	44.48
80020 - Tissues & Tears						
Check	08/26/2014	DB	GFS	(1) Pack of cupcakes	6.99	6.99
Check	09/01/2014	DB	Meijer	2 Jugs of Orange Juice	11.98	18.97
Check	09/01/2014	DB	Rite Aid	2 boxes of tissues	3.00	21.97
Check	09/02/2014	DB	Dunkin Donuts	3 To-Go Coffees Boxes & 50 Munchkins	55.16	77.13
Total 80020 - Tissues & Tears					77.13	77.13
80300 - Student Activity Vouchers						
General Jou...	10/14/2014	7		Student Activity Voucher, Kassab - 24	120.00	120.00
General Jou...	10/14/2014	7		Student Activity Voucher, Melling - 25	125.00	245.00
General Jou...	10/14/2014	7		Student Activity Voucher, Pomaville - 24	120.00	365.00
General Jou...	10/14/2014	7		Student Activity Voucher, Comps - 23	115.00	480.00
General Jou...	10/14/2014	7		Student Activity Voucher, Mecca - 24	120.00	600.00
General Jou...	10/14/2014	7		Student Activity Voucher, Pignanelli - 23	115.00	715.00
General Jou...	10/14/2014	7		Student Activity Voucher, Hana - 24	120.00	835.00
General Jou...	10/14/2014	7		Student Activity Voucher, Hansen - 23	115.00	950.00
General Jou...	10/14/2014	7		Student Activity Voucher, Sipes - 23	115.00	1,065.00
General Jou...	10/14/2014	7		Student Activity Voucher, Allen - 26	130.00	1,195.00
General Jou...	10/14/2014	7		Student Activity Voucher, Peacock - 25	125.00	1,320.00
General Jou...	10/14/2014	7		Student Activity Voucher, Hofmann - 24	120.00	1,440.00
General Jou...	10/14/2014	7		Student Activity Voucher, Bruce - 26	130.00	1,570.00
General Jou...	10/14/2014	7		Student Activity Voucher, Reid - 26	130.00	1,700.00
General Jou...	10/14/2014	7		Student Activity Voucher, Hall - 24	120.00	1,820.00
General Jou...	10/14/2014	7		Student Activity Voucher, Roberts - 21	105.00	1,925.00
General Jou...	10/14/2014	7		Student Activity Voucher, Wynczyk - 22	110.00	2,035.00
General Jou...	10/14/2014	7		Student Activity Voucher, Maxson - 30	150.00	2,185.00
General Jou...	10/14/2014	7		Student Activity Voucher, Wilkie - 30	150.00	2,335.00
General Jou...	10/14/2014	7		Student Activity Voucher, Bell - 9	45.00	2,380.00
General Jou...	10/14/2014	7		Student Activity Voucher, Ivy - 11	55.00	2,435.00
General Jou...	10/14/2014	7		Student Activity Voucher, Kay - 6	30.00	2,465.00
Total 80300 - Student Activity Vouchers					2,465.00	2,465.00
Total 80000 - Community Enrichment					2,586.61	2,586.61
85000 - Educational Enrichment						
85200 - Teacher Classroom Vouchers						
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Allen	100.00	100.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Buyze	100.00	200.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Hansen	100.00	300.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Ivy	100.00	400.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Maxson	100.00	500.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Peacock	100.00	600.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Reid	100.00	700.00
General Jou...	10/01/2014	6		Welcome Back Luau - Volunteer Voucher, Wilkie	100.00	800.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Kassab	100.00	900.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Melling	100.00	1,000.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Pomaville	100.00	1,100.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Comps	100.00	1,200.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Pignanelli	100.00	1,300.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Hana	100.00	1,400.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Sipes	100.00	1,500.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Bell	100.00	1,600.00

PEP 2014
Profit & Loss Detail
 July through October 2014

Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Kay	100.00	1,700.00
General Jou...	10/26/2014	8		Halloween - Volunteer Voucher, Johnson	100.00	1,800.00
Total 85200 · Teacher Classroom Vouchers					1,800.00	1,800.00
85700 · Approved Requests						
Check	10/01/2014	DB	Lakeshore Learning	75 Writing Notebooks for the 2nd Grade, 2 coupons used \$34 sa...	176.88	176.88
Check	10/01/2014	DB	Howell Nature Center	6th Grade Camp Deposit	100.00	276.88
Total 85700 · Approved Requests					276.88	276.88
Total 85000 · Educational Enrichment					2,076.88	2,076.88
88000 · Staff Appreciation						
88200 · Staff Welcome Luncheon						
Check	08/23/2014	DB	Meijer	2 bottle of BBQ sauce	2.00	2.00
Check	08/25/2014	DB	Costco	32 cans of pop & deposit	11.20	13.20
Check	08/25/2014	DB	Costco	25 bottles of water	2.50	15.70
Check	08/26/2014	DB	GFS	Plates, knives, mac & cheese, cole slaw, baked beans, chips, cu...	78.17	93.87
Check	08/26/2014	DB	Costco	(3) Watermelons	11.97	105.84
Check	08/26/2014	DB	Costco	(4) 1lb packages of pulled pork	39.96	145.80
Check	08/26/2014	DB	Costco	(3) packages of buns	8.07	153.87
Check	08/26/2014	DB	Costco	(2) 24ct packages of cookies	13.98	167.85
Check	10/09/2014	DB	GFS	Missed coupon merchandise voucher	-5.00	162.85
Total 88200 · Staff Welcome Luncheon					162.85	162.85
Total 88000 · Staff Appreciation					162.85	162.85
90000 · PEP Operations						
90050 · Banking						
90053 · Banking Supplies						
Check	10/29/2014	DB	Office Max	Deposit Stamp Ink Refill	4.99	4.99
Total 90053 · Banking Supplies					4.99	4.99
Total 90050 · Banking					4.99	4.99
90060 · Fees						
90061 · Business Reg Fee - MI Filing						
Check	08/30/2014	DB	State of Michigan	2014 MI Non-Profit Filing Fee	20.00	20.00
Total 90061 · Business Reg Fee - MI Filing					20.00	20.00
90062 · Sam's Club Membership						
Check	09/07/2014	DB	Sam's Club	2014 Membership Renewal	45.00	45.00
Check	09/16/2014	DB	Sam's Club	Sam's Club Plus Membership (Every \$500 spent, \$10 Reward)	53.94	98.94
Check	10/11/2014	DB	Sam's Club	Gift Card for Trying Plus Membership	-25.00	73.94
Total 90062 · Sam's Club Membership					73.94	73.94
Total 90060 · Fees					93.94	93.94
90070 · Meetings						
90072 · Snacks for Kids						
Check	08/25/2014	DB	Costco	(3) Packages of 40ct 100% Capri-Sun Juice	22.47	22.47
Check	08/25/2014	DB	Costco	(2) Packages of 36ct Annie's Bunny Graham	17.38	39.85
Check	08/25/2014	DB	Costco	(1) Package of 54ct Rice Krispie Treats	7.99	47.84
Check	08/25/2014	DB	Costco	(1) Package of Pirate White Cheddar	8.99	56.83
Total 90072 · Snacks for Kids					56.83	56.83
Total 90070 · Meetings					56.83	56.83
90080 · Postage						
90081 · General						
Check	10/29/2014	DB	USPS	(20) Forever Stamps	9.80	9.80
Total 90081 · General					9.80	9.80
Total 90080 · Postage					9.80	9.80
90200 · Supplies						
90220 · General Supplies						
Check	09/04/2014	DB	Office Max	(1) Box of 100 White Envelopes	9.99	9.99
Check	10/02/2014	DB	Target	(1) Box of snack size & (1) Box of gallon size baggies	6.98	16.97
Check	10/10/2014	DB	Oriental Trading	Purple Name Tag Lanyards	6.25	23.22
Check	10/30/2014	1862	Elizabeth VanSteenkiste	Packing Tape & Name Tags Labels	8.25	31.47
Total 90220 · General Supplies					31.47	31.47
90230 · Organization of Files						
Check	08/26/2014	DB	Office Max	2" Heavy Duty Binder to Hold Accounting Records	9.70	9.70
Check	08/30/2014	DB	Target	Treasurer 5 pocket file folder	0.85	10.55
Check	09/05/2014	DB	Target	(2) Receipt Binder Pouches	1.36	11.91
Check	10/02/2014	DB	Target	1 1/2", 2", 3" Binders and Tab Dividers	27.36	39.27
Check	10/29/2014	DB	Office Max	5 Tab Binder Dividers - 6 Sets	10.58	49.85
Check	10/30/2014	1862	Elizabeth VanSteenkiste	Binder Hole Reinforcements	1.70	51.55
Check	10/30/2014	1862	Elizabeth VanSteenkiste	Gift Card from Office Supplie Purchase	-5.00	46.55
Total 90230 · Organization of Files					46.55	46.55

11:18 AM

11/04/14

Accrual Basis

PEP_2014 Profit & Loss Detail July through October 2014

Type	Date	Num	Name	Memo	Amount	Balance
90250 - Purple Pape for Fliers						
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	19.28
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	38.56
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	57.84
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	77.12
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	96.40
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Re...	19.28	115.68
Total 90250 - Purple Pape for Fliers					115.68	115.68
90260 - Paper Products - Nondetermine						
Check	10/11/2014	DB	Sam's Club	Paper Plates	16.98	16.98
Total 90260 - Paper Products - Nondetermine					16.98	16.98
Total 90200 - Supplies					210.68	210.68
91000 - Equipment						
91010 - Cash Boxes						
Check	09/24/2014	DB	Amazon	Cash Box	30.79	30.79
Total 91010 - Cash Boxes					30.79	30.79
91030 - Lock Box in Office						
Check	09/24/2014	DB	Amazon	Paragon Locking Cash Deposit Drop Box	158.95	158.95
Total 91030 - Lock Box in Office					158.95	158.95
91500 - Technology						
91530 - Software - QuickBooks						
Check	09/16/2014	DB	Sam's Club	2014 QuickBooks Premier, Non-Profit	279.00	279.00
Total 91530 - Software - QuickBooks					279.00	279.00
91540 - Software - QB Manual						
Check	09/24/2014	DB	Amazon	QuickBooks Non-Profit Reference Manual	20.51	20.51
Total 91540 - Software - QB Manual					20.51	20.51
91550 - Memory						
Check	08/26/2014	DB	Office Max	(1) 64GB USB Stick - Treasurer Back-Up & File Storage	22.99	22.99
Check	08/26/2014	DB	Office Max	(1) 32GB USB Stick - President File Storage	11.99	34.98
Check	08/27/2014	DB	Office Max	(2) 32GB USB Sticks - Treasurer & Secretary (\$11.99 each, \$10 ...	13.98	48.96
Deposit	08/27/2014		Office Max	Returned the 64GB USB Stick	-23.00	25.96
Total 91550 - Memory					25.96	25.96
Total 91500 - Technology					325.47	325.47
Total 91000 - Equipment					515.21	515.21
Total 90000 - PEP Operations					891.45	891.45
99000 - Reconciliation Discrepancies						
General Jou...	07/01/2014	1	Kyle Cook	Check #1788 issued 4/9/14 didn't clear in July	-15.00	-15.00
Check	07/01/2014	Re1788	Kyle Cook	Check#1788 issued 4/9/14 that didn't clear in July	15.00	0.00
Total 99000 - Reconciliation Discrepancies					0.00	0.00
Total Expense					19,349.69	19,349.69
Net Income					-152.59	-152.59

PEP_2014
Profit & Loss Budget vs. Actual
 July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40050 · Bagel Days	236.00	1,644.00	-1,408.00
40100 · Box Tops	0.00	4,000.00	-4,000.00
40200 · DAV Bin	138.00	185.00	-47.00
40300 · Market Day	258.18	800.00	-541.82
40400 · Restaurant Nights	293.63	1,500.00	-1,206.37
40500 · Reward Programs			
40510 · Kroger Rewards	49.64	100.00	-50.36
40520 · Meijer Community Rewards	0.00	100.00	-100.00
Total 40500 · Reward Programs	49.64	200.00	-150.36
Total 40000 · Fundraising - Ongoing	975.45	8,329.00	-7,353.55
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	0.00	100.00	-100.00
45030 · Morleys Candy	12,755.00	10,000.00	2,755.00
45040 · Thermal Plumbrook Bags	0.00	600.00	-600.00
45050 · FUNd Run	0.00	4,000.00	-4,000.00
Total 45000 · Fundraising	12,831.00	14,776.00	-1,945.00
50000 · Events			
50100 · 14/15 Welcome Back	2,782.60	3,225.00	-442.40
50200 · 14/15 Halloween	2,442.05	1,000.00	1,442.05
50300 · 14/15 Movie Nights	0.00	675.00	-675.00
50400 · 14/15 Dinner/Silent Auction	0.00	2,000.00	-2,000.00
50500 · 14/15 Santa Shop	0.00	5,500.00	-5,500.00
50600 · 14/15 Valentine Dance	0.00	750.00	-750.00
50700 · 14/15 Flower Sale	0.00	3,500.00	-3,500.00
59000 · 14/15 Spirit Wear	0.00	1,050.00	-1,050.00
59999 · Prior QB Account Item	166.00		
Total 50000 · Events	5,390.65	17,700.00	-12,309.35
Total Income	19,197.10	40,805.00	-21,607.90
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	129.22	775.00	-645.78
60100 · Box Top Exp			
60105 · Box Top Postage	7.55	50.00	-42.45
60110 · Box Top Rewards	0.00	400.00	-400.00
60115 · Box Top Supplies	5.98	25.00	-19.02
Total 60100 · Box Top Exp	13.53	475.00	-461.47
65100 · Morleys Candy Exp	7,670.40	6,200.00	1,470.40
65200 · Thermal Plumbrook Bags Exp	0.00	395.00	-395.00
65300 · FUNd Run Exp	0.00	400.00	-400.00
Total 60000 · Fundraising - Costs	7,813.15	8,245.00	-431.85
70000 · Events - Costs			
70100 · 14/15 Welcome Back Exp	1,272.24	1,750.00	-477.76
70200 · 14/15 Halloween Exp	1,300.81	1,450.00	-149.19
70300 · 14/15 Movie Night Exp	0.00	510.00	-510.00
70400 · 14/15 Dinner/Silent Auction Exp	0.00	1,500.00	-1,500.00
70500 · 14/15 Santa Shop Exp	300.00	4,000.00	-3,700.00
70600 · 14/15 Valentine Dance Exp	0.00	725.00	-725.00
70700 · 14/15 Flower Sale Exp	0.00	2,750.00	-2,750.00
70900 · 14/15 Field Day Exp	0.00	800.00	-800.00
79950 · Event Carry Over Items	159.71		
79999 · Prior QB Account Item Cost	2,785.99		
Total 70000 · Events - Costs	5,818.75	13,485.00	-7,666.25
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautification	33.90	100.00	-66.10
80012 · Fall Beautification	10.58	100.00	-89.42
80013 · Spring Beautification	0.00	100.00	-100.00
Total 80010 · Beautification	44.48	300.00	-255.52
80020 · Tissues & Tears	77.13	75.00	2.13
80030 · Fall Book Fair	0.00	250.00	-250.00
80040 · Spring Fair	0.00	250.00	-250.00
80050 · Kindergarten Round Up	0.00	50.00	-50.00
80060 · Muffins with Mom	0.00	400.00	-400.00
80070 · Donuts with Dad	0.00	400.00	-400.00

PEP_2014
Profit & Loss Budget vs. Actual
 July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget
80080 · Y/E Celebrations for Groups			
80081 · Academically Talented & Gifted	0.00	50.00	-50.00
80082 · KIT	0.00	50.00	-50.00
80083 · Math Olympiad	0.00	50.00	-50.00
80084 · Science Olympiad	0.00	50.00	-50.00
80085 · Social Studies Olympiad	0.00	50.00	-50.00
80086 · Service & Safety Squad	0.00	100.00	-100.00
80087 · Student Council	0.00	50.00	-50.00
Total 80080 · Y/E Celebrations for Groups	0.00	400.00	-400.00
80090 · Kindergarten Y/E Celebration	0.00	200.00	-200.00
80100 · 6th Grade Graduation	0.00	200.00	-200.00
80200 · Spirit Wear	0.00	1,000.00	-1,000.00
80300 · Student Activity Vouchers	2,465.00	2,500.00	-35.00
Total 80000 · Community Enrichment	2,586.61	6,025.00	-3,438.39
85000 · Educational Enrichment			
85010 · Olympiad Team Registrations			
85011 · Math Olympiad Reg Fee	0.00	100.00	-100.00
85012 · Science Olympiad Reg Fee	0.00	100.00	-100.00
85013 · Social Studies Olympiad Reg Fee	0.00	100.00	-100.00
Total 85010 · Olympiad Team Registrations	0.00	300.00	-300.00
85020 · Raz Kids Subscriptions	0.00	1,500.00	-1,500.00
85050 · Field Trip Transportation	0.00	2,850.00	-2,850.00
85200 · Teacher Classroom Vouchers	1,800.00	3,000.00	-1,200.00
85700 · Approved Requests	276.88		
Total 85000 · Educational Enrichment	2,076.88	7,650.00	-5,573.12
88000 · Staff Appreciation			
88010 · Flowers	0.00	50.00	-50.00
88100 · Admin & Support Appreciation	0.00	300.00	-300.00
88200 · Staff Welcome Luncheon	162.85	300.00	-137.15
88300 · Teacher Appreciation Week			
88310 · Luncheon	0.00	500.00	-500.00
88315 · Gifts	0.00	500.00	-500.00
Total 88300 · Teacher Appreciation Week	0.00	1,000.00	-1,000.00
Total 88000 · Staff Appreciation	162.85	1,650.00	-1,487.15
90000 · PEP Operations			
90050 · Banking			
90051 · Bank Fees	0.00	50.00	-50.00
90052 · Check Reorders	0.00	150.00	-150.00
90053 · Banking Supplies	4.99	25.00	-20.01
Total 90050 · Banking	4.99	225.00	-220.01
90060 · Fees			
90061 · Business Reg Fee - MI Filing	20.00	20.00	0.00
90062 · Sam's Club Membership	73.94	45.00	28.94
Total 90060 · Fees	93.94	65.00	28.94
90070 · Meetings			
90071 · Babysitters	0.00	270.00	-270.00
90072 · Snacks for Kids	56.83	200.00	-143.17
Total 90070 · Meetings	56.83	470.00	-413.17
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	0.00	40.00	-40.00
Total 90080 · Postage	9.80	90.00	-80.20
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	31.47	75.00	-43.53
90230 · Organization of Files	46.55	75.00	-28.45
90240 · Organization Bins	0.00	75.00	-75.00
90250 · Purple Pape for Fliers	115.68	250.00	-134.32
90260 · Paper Prouducts - Nondetermine	16.98	100.00	-83.02
Total 90200 · Supplies	210.68	600.00	-389.32
91000 · Equipment			
91010 · Cash Boxes	30.79	50.00	-19.21
91020 · Helium Tank	0.00	200.00	-200.00
91030 · Lock Box in Office	158.95	400.00	-241.05

7:36 PM

11/03/14

Accrual Basis

PEP_2014
Profit & Loss Budget vs. Actual
July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
91500 · Technology			
91530 · Software - QuickBooks	279.00	300.00	-21.00
91540 · Software - QB Manual	20.51	40.00	-19.49
91550 · Memory	25.96	50.00	-24.04
Total 91500 · Technology	<u>325.47</u>	<u>390.00</u>	<u>-64.53</u>
Total 91000 · Equipment	515.21	1,040.00	-524.79
Total 90000 · PEP Operations	891.45	2,490.00	-1,598.55
99000 · Reconciliation Discrepancies	0.00		
Total Expense	<u>19,349.69</u>	<u>39,545.00</u>	<u>-20,195.31</u>
Net Income	<u>-152.59</u>	<u>1,260.00</u>	<u>-1,412.59</u>