

PEP_2014
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	23,998.08
Total Checking/Savings	23,998.08
Other Current Assets	
17000 · Prepurchased Items	
17050 · Beverages	
17051 · Water	8.72
17052 · Juice	9.99
17053 · Pepsi	15.12
17054 · Diet Pepsi	8.40
17055 · Coke	9.24
17057 · Mt. Dew	7.60
17058 · Sprite	10.36
Total 17050 · Beverages	69.43
17100 · Candy	
17105 · Air Heads	9.13
17150 · M & Ms	7.98
17155 · Skittle/Starburst	3.30
Total 17100 · Candy	20.41
17200 · Snacks	
17210 · Popcorn	26.99
Total 17200 · Snacks	26.99
Total 17000 · Prepurchased Items	116.83
Total Other Current Assets	116.83
Total Current Assets	24,114.91
TOTAL ASSETS	24,114.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Funds Held for Others - Perm	
20150 · Due to Music Dept	67.88
Total 20000 · Funds Held for Others - Perm	67.88
Total Other Current Liabilities	67.88
Total Current Liabilities	67.88
Total Liabilities	67.88
Equity	
30000 · 2014_15 QB Opening Balance	16,968.72
Net Income	7,078.31
Total Equity	24,047.03
TOTAL LIABILITIES & EQUITY	24,114.91

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 - Fundraising - Ongoing						
40010 - Donations						
Check	05/18/2015	DB	Meijer	Personal purchases, wrong debit card used	-83.00	-83.00
Deposit	06/01/2015	101		Repayment of accidental debit card usage	83.00	0.00
Deposit	06/01/2015	1487		Donation from Parent	20.00	20.00
Deposit	06/15/2015			Donation while selling the thermal plumbrook bags	4.00	24.00
Total 40010 - Donations					24.00	24.00
40015 - Donations - Playground						
Deposit	04/17/2015			Playground Donations from Gizmo Game Night	10.00	10.00
Deposit	05/15/2015	1345		Muffins with Mom Playground Donation- Single Donor	500.00	510.00
Deposit	05/15/2015			Muffins with Mom Playground Collection	12.54	522.54
Deposit	06/15/2015			Donuts with Dad Playground Fund Donation	12.00	534.54
Total 40015 - Donations - Playground					534.54	534.54
40050 - Bagel Days						
Deposit	10/10/2014			October Bagel Day Sale	236.00	236.00
Deposit	11/14/2014			November Bagel Day Sale	174.00	410.00
Deposit	12/19/2014			December Bagel Day Sale	140.00	550.00
Deposit	01/26/2015			January Bagel Day Sale	185.45	735.45
Deposit	02/13/2015			February Bagel Sale	181.00	916.45
Deposit	03/13/2015			March 2015 Bagel Sale	163.20	1,079.65
Deposit	03/13/2015			April 2015 Bagel Sale	111.00	1,190.65
Deposit	04/17/2015			April Bagels - Friday Sales	30.00	1,220.65
Deposit	04/27/2015			April Bagel Sale	1.00	1,221.65
Deposit	05/15/2015			May 2015 Bagel Day Sales	153.00	1,374.65
Deposit	06/01/2015			May Extra Bagel Sales	2.00	1,376.65
Total 40050 - Bagel Days					1,376.65	1,376.65
40100 - Box Tops						
Deposit	01/07/2015	177803		Box Tops from Spring 2014-Fall 2014 Submissions	2,273.90	2,273.90
Deposit	04/27/2015	244508		Box Tops from Fall 2014 - Spring 2015 Submission	936.60	3,210.50
Total 40100 - Box Tops					3,210.50	3,210.50
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	DAV	September 2014 - .85 cart	26.00	138.00
Deposit	11/21/2014	6129	DAV	October 2014 - .75 cart	22.00	160.00
Deposit	12/19/2014	6239	DAV	November 2014 - 1.625 Cart	48.00	208.00
Deposit	01/26/2015	6351	DAV	December 2014 - .625 Cart	18.00	226.00
Deposit	02/26/2015	6474	DAV	January 2015 - .25 Cart	7.00	233.00
Deposit	03/13/2015	7568	DAV	February 2015 - .125 Cart	3.00	236.00
Deposit	04/17/2015	7661		March 2015 - .25 Cart	7.00	243.00
Deposit	05/28/2015	7793		April 2015 - .625 Cart	18.75	261.75
Deposit	06/15/2015	7206		May 2015 - 1 Cart	30.00	291.75
Total 40200 - DAV Bin					291.75	291.75
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
Deposit	11/21/2014			Virostek, Market Day Pick-Up Nov	79.03	337.21
Deposit	01/07/2015	4003135		November Market Day Pick-Up	17.15	354.36
Deposit	01/07/2015	4003135		December Market Day Pick-Up	70.43	424.79
Deposit	02/06/2015	4009078		January Market Day Pick-Up	58.19	482.98
Deposit	03/13/2015	4015297		February 2015 Pick-Up	71.44	554.42
Deposit	04/17/2015	4019674		March 2015 Pick-Up	38.82	593.24
Deposit	04/27/2015	4023878		April 2015 Pick-Up	26.21	619.45
Deposit	06/15/2015	4031290		May 2015 Pick-Up	35.47	654.92
Total 40300 - Market Day					654.92	654.92
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
Deposit	11/21/2014	14981		Big Boy Restaurant Night 11/3/14 (10% of Sales)	132.65	426.28
Deposit	11/21/2014			Big Boy Restaurant Night 11/3/14 - Tips	225.38	651.66
Deposit	01/26/2015	1542050		McDonald's Restaurant Night 12/16/14	186.75	838.41
Deposit	01/26/2015	300377		Chuck E. Cheese Night 1/8/15	258.52	1,096.93
Deposit	02/06/2015			Texas Roadhouse Nights 2/4-2/5/15 Peanut Sales	181.43	1,278.36
Deposit	03/13/2015	241587		Texas Roadhouse Nights 2/4-2/5/15 Flier % of Sales	124.13	1,402.49
Deposit	04/17/2015	302426		bd's Mongolian Grill 03/23/15	84.00	1,486.49
Deposit	05/15/2015	1599867		McDonald's Restaurant Night 4/29/15	180.00	1,666.49
Deposit	06/15/2015	8781		Buffalo Wild Wing Night 5/27/15	80.13	1,746.62
Deposit	06/25/2015	5946		The New Rink Skate Night Fundraiser 6/3/15, in place of restaurant	38.00	1,784.62
Total 40400 - Restaurant Nights					1,784.62	1,784.62
40500 - Reward Programs						
40510 - Kroger Rewards						
Deposit	07/01/2014	3634184		Rewards from Feb 1 - April 30, 2014	49.64	49.64
Deposit	12/12/2014	4153981		Rewards from August 1 - October 31, 2014	42.65	92.29
Deposit	03/27/2015	5544154		Rewards Nov 1, 2014 - Jan 31, 2015	39.31	131.60
Deposit	06/15/2015	4667335		Rewards from February 1 - April 30, 2015 Shopping	52.29	183.89
Total 40510 - Kroger Rewards					183.89	183.89

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
40520 - Meijer Community Rewards						
Deposit	05/28/2015	2320560		Meijer Community Rewards for the Year	103.78	103.78
Total 40520 - Meijer Community Rewards					103.78	103.78
Total 40500 - Reward Programs					287.67	287.67
Total 40000 - Fundraising - Ongoing					8,164.65	8,164.65
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
45020 - Mabel's Labels						
Deposit	02/13/2015	1871		Fall 2014 Mabel's Labels Campaign	47.16	47.16
Total 45020 - Mabel's Labels					47.16	47.16
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
Deposit	11/21/2014			Purchase of NSF items by other individuals	29.00	12,784.00
Total 45030 - Morleys Candy					12,784.00	12,784.00
45035 - Zap Zone						
Deposit	03/27/2015			54 Sets of Zap Zone Tickets	648.00	648.00
Deposit	03/31/2015			6 Sets of Zap Zone Tickets	72.00	720.00
Total 45035 - Zap Zone					720.00	720.00
45040 - Thermal Plumbrook Bags						
Deposit	06/15/2015			28 Thermal bags @ \$7/bag	196.00	196.00
Total 45040 - Thermal Plumbrook Bags					196.00	196.00
45050 - FUNd Run						
Deposit	04/27/2015			2015 FUNd Run	3,858.70	3,858.70
Total 45050 - FUNd Run					3,858.70	3,858.70
Total 45000 - Fundraising					17,681.86	17,681.86
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
50300 - 14/15 Movie Nights						
Deposit	11/25/2014			Nov Movie Night Concession Sales	131.75	131.75
Deposit	12/19/2014			Bottle Returns - Halloween, Movie Night, Dinner	10.30	142.05
Deposit	01/26/2015			Jan Movie Night Concession Sales	203.05	345.10
Total 50300 - 14/15 Movie Nights					345.10	345.10
50400 - 14/15 Dinner/Silent Auction						
Deposit	12/03/2014			Pre-Sale Dinner Tickets	321.00	321.00
Deposit	12/12/2014			Dinner Ticket Sales	81.00	402.00
Total 50400 - 14/15 Dinner/Silent Auction					402.00	402.00
50500 - 14/15 Santa Shop						
Deposit	12/12/2014			Santa Shop Sales Dec 9-11, 2014	6,040.97	6,040.97
Deposit	01/07/2015	8740584		Kohl's Assoc in Action - Santa Shop 12/9/14	500.00	6,540.97
Total 50500 - 14/15 Santa Shop					6,540.97	6,540.97
50600 - 14/15 Valentine Dance						
Deposit	02/13/2015			62 Presale Dance Admissions	124.00	124.00
Deposit	02/14/2015			Approx 52 door admissions @ \$3 each	157.00	281.00
Deposit	02/14/2015			Concessions & Glow Item Sales	407.00	688.00
Total 50600 - 14/15 Valentine Dance					688.00	688.00

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
50700 - 14/15 Flower Sale						
Deposit	04/27/2015	7132		CK money for Eckert's Gift Certificates	350.00	350.00
Deposit	05/01/2015			Fundraising Plant Order Forms	899.50	1,249.50
Deposit	05/08/2015			Walk Up Student/Staff Sales	1,782.79	3,032.29
General Jou...	05/08/2015	19		3 Flats of Petunia's Ordered by 2nd Grade Classes	18.00	3,050.29
Deposit	05/15/2015	1518		Purchase of 2nd Grade Petunia Flat not used by Teacher	11.00	3,061.29
Total 50700 - 14/15 Flower Sale					3,061.29	3,061.29
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					16,428.01	16,428.01
Total Income					42,274.52	42,274.52
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	(20) Dozen Bagels (5.49/dozen) & \$3 Delivery Fee	112.80	129.22
Check	11/14/2014	1868	Big Apple Bagels	(15) Dozen Bagels (5.49/dozen) & \$3 Delivery Fee	85.35	214.57
Check	12/19/2014	DB	Elaine's Bagels	12 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	54.00	268.57
Check	01/15/2015	DB	Sam's Club	Paper Bags	7.98	276.55
Check	01/21/2015	DB	Elaine's Bagels	15 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	67.50	344.05
Check	02/12/2015	DB	Elaine's Bagels	15 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	67.50	411.55
Check	03/12/2015	DB	Elaine's Bagels	14 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	63.00	474.55
Check	04/15/2015	DB	Elaine's Bagels	13.5 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	60.75	535.30
Check	05/07/2015	DB	Sam's Club	Paper Bags	6.98	542.28
Check	05/15/2015	DB	Elaine's Bagels	13 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	58.50	600.78
Total 60050 - Bagel Days Exp					600.78	600.78
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
Check	11/26/2014	DB	USPS	Submission before Bonus & Reg Box Tops Expired - 810 Box Tops	4.45	12.00
Check	12/29/2014	DB	USPS	Submission - 2985 Box Tops	5.95	17.95
Check	02/25/2015	DB	USPS	Spring Deadline Submission - 5,561 Box Tops	7.55	25.50
Check	05/28/2015	DB	Meijer	Shipment of Final Submission - 6,430 Box Top	7.35	32.85
Total 60105 - Box Top Postage					32.85	32.85
60110 - Box Top Rewards						
Check	05/16/2015	DB	Meijer	2 Boxes of Popsicles (20/box) - 24 Mrs. Melling's Class	7.00	7.00
Check	05/28/2015	DB	Meijer	60 Popsicles - \$150 in BT Reward Kassab - 24 , Pomaville - 23, Wil...	10.50	17.50
Total 60110 - Box Top Rewards					17.50	17.50
60115 - Box Top Supplies						
Check	10/02/2014	DB	Target	(2) Boxes of snack size baggies	5.98	5.98
Check	04/25/2015	DB	Target	360 Labels for Submission Baggies	5.18	11.16
Total 60115 - Box Top Supplies					11.16	11.16
Total 60100 - Box Top Exp					61.51	61.51
65100 - Morleys Candy Exp						
Check	12/01/2014	DB	GFS	Choc Fountain Party - 2 Bags of Marshmallows & Pretzel Rod Tub	11.77	11.77
Check	12/01/2014	DB	Sam's Club	Choc Fountain Party - Oreos & Nilla Wafers	13.64	25.41
Check	12/03/2014	1880	Morley Candy	Cost of Morley Goods	6,654.30	6,679.71
Total 65100 - Morleys Candy Exp					6,679.71	6,679.71
65110 - Zap Zone Exp						
Check	11/14/2014	1869	Zap Zone	4/2/15 Family Fun Night Fundraiser Deposit	100.00	100.00
Check	04/02/2015	DB	Zap Zone	60 (@ \$10 each less \$100 deposit) zap zone ticket sets for family f...	500.00	600.00
Total 65110 - Zap Zone Exp					600.00	600.00
65200 - Thermal Plumbrook Bags Exp						
Check	05/21/2015	DB	4imprint	100 Thermal Grocery Tote Bags - Plumbrook Elementary, We're U ...	403.19	403.19
Check	05/21/2015	DB	4imprint	When we received the bags the Khaki color with purple ink was diffi...	0.00	403.19
Check	05/21/2015	DB	4imprint	4 imprint sent additional 50 Purple bags at no additional cost	0.00	403.19
Total 65200 - Thermal Plumbrook Bags Exp					403.19	403.19
65300 - FUNd Run Exp						
Check	04/13/2015	DB	Oriental Trading	2 Pkg of Jelly Bracelets, Total of 3,456 bracelets **ran out	59.98	59.98
Check	04/21/2015	DB	Costco	16 Boxes of GoGurts for snack - 512 GoGurts (on rebate \$3 off per ...	76.64	136.62
Check	04/23/2015	DB	Dollar Tree	Chenille Stems for Course, Holding Tape	1.00	137.62
Check	04/23/2015	DB	Home Depot	Yard Sticks & 400 ft of neon tape for course	17.32	154.94
Check	04/23/2015	DB	Home Depot	Caution Tape - to be returned	23.97	178.91
Check	04/23/2015	DB	Home Depot	Additional 200 ft of Pink Neon Flagging Tape for course	3.60	182.51
Check	04/23/2015	DB	Home Depot	Green Flagging Tape - to be returned	7.20	189.71
General Jou...	04/24/2015	18		Refreshments for Parent Volunteers/POHI Student FUNd Run	2.43	192.14
Check	04/24/2015	DB	Jimmy Johns	Lunch for all day volunteers to run event	42.93	235.07
Check	04/24/2015	DB	Party Paradise	12 Pkg of Jelly Bracelets	31.67	266.74
Deposit	04/27/2015		Home Depot	Returned caution tape and flagging tape not needed for FUNd Run	-31.17	235.57
Total 65300 - FUNd Run Exp					235.57	235.57
Total 60000 - Fundraising - Costs					8,580.76	8,580.76

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
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 ship...	70.00	175.82
Check	08/25/2014	DB	Oriental Trading	Hibiscus Table Roll Cover & Various Prizes - Coupon \$10 off \$79 &...	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 availa...	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 Sponge...	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 co...	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	08/26/2014	DB	Costco	53 Cans of Diet pop from Halloween to future events	-18.55	85.80
Check	08/27/2014	DB	Costco	218 bottles of water remaining, to be used for Halloween	19.62	105.42
Check	08/27/2014	DB	Costco	111 juice pouches remaining, to be used for Halloween	20.80	126.22
Check	08/27/2014	DB	Costco	53 juice pouches remaining, to be used for next event	-9.80	116.42
Check	08/27/2014	DB	Costco	124 bottle of water remaining, to be used for next event	-11.16	105.26
Check	09/04/2014	DB	Costco	13 bags of Lays remaining, to be used for Halloween	2.99	108.25
Check	09/07/2014	DB	Sam's Club	350 Suckers available for Halloween Party	31.62	139.87
Check	09/12/2014	DB	Meijer	2 Bags of Ice - Keep Beverages Cold	8.58	148.45
Check	09/24/2014	DB	Debby's Dollar	(3) Rolls of 100ct Halloween Stickers	3.18	151.63
Check	10/02/2014	DB	Target	Mummy Bowling & Witch Hat Ring Toss Games	20.00	171.63
Check	10/09/2014	DB	GFS	(2) Rolls of Black Plastic to Decorate Haunted House	27.54	199.17
Check	10/10/2014	DB	Oriental Trading	Various Prizes & coupon code: \$5 off/free ship	53.15	252.32
Check	10/10/2014	DB	Oriental Trading	Oriental Membership Rewards & Site Apology	-30.00	222.32
Check	10/11/2014	DB	Walmart	(2) 50 ct Boxes of Mini Rice Krispie Treats for Calk Walk prizes	13.96	236.28
Check	10/11/2014	DB	Sam's Club	111 cans of pop & deposit	42.73	279.01
Check	10/23/2014	DB	Meijer	(1) Roll of Black Duct Tape for Haunted House	3.59	282.60
Check	10/23/2014	DB	Meijer	"Plumbrook" Painted Pumpkin Decorations	33.68	316.28
Check	10/23/2014	DB	Meijer	(2) Rolls of Black Duct Tape for Haunted House	7.19	323.47
Check	10/24/2014	DB	Kroger	(10) dozen donuts for donut on a string game	13.50	336.97
Check	10/24/2014	DB	Kroger	(6) dozen donuts for donut on a string game	8.10	345.07
Check	10/24/2014	DB	Kroger	Bag of Ice - one from luau missing from freezer	4.19	349.26
Check	10/24/2014	1858	James Flanagan	Halloween Party DJ - 2 hrs	250.00	599.26
Check	10/24/2014	1859	James Flanagan	Added .5 hr to party time	50.00	649.26
Check	10/28/2014	1861	National Coney Island Cat...	Food for Halloween Party	615.50	1,264.76
Check	10/30/2014	1862	Elizabeth VanSteenkiste	3-in-a Row Game Cups & Decor - Crepe Paper, Balloons, Garland	17.50	1,282.26
Total 70200 - 14/15 Halloween Exp					1,282.26	1,282.26
70300 - 14/15 Movie Night Exp						
Check	11/11/2014	DB	Target	11/21/14 - How to Train Your Dragon Blu-Ray/DVD	18.12	18.12
Check	11/11/2014	DB	Sam's Club	Nov Movie Night - Concession Candy Cost	14.60	32.72
Check	11/11/2014	DB	GFS	(9) Popcorn Pkg & (9) Kit Kat Costs	12.54	45.26
Check	11/11/2014	DB	Sam's Club	Nov Movie Night - Pepsi & Mt. Dew Cost	4.55	49.81
Check	11/21/2014	DB	Meijer	1 Bag of Ice	4.29	54.10
Check	11/21/2014	DB	Little Caesars	Nov - 10 Pizzas (6 Pepperoni & 4 Cheese), Pizza Leftover	53.00	107.10
General Jou...	12/31/2014	12		Nov Movie Night - Coke, Diet, Sprite, Water & Juice Costs	12.93	120.03
Check	01/15/2015	DB	GFS	36ct of Popcorn Packages	26.99	147.02
Check	01/20/2015	DB	Target	Jan Movie - The BoxTrolls Blu-Ray/DVD	21.19	168.21
Check	01/23/2015	DB	Little Caesars	Jan Movie - 8 Pizzas (4 Pepperoni & 4 Cheese)	31.80	200.01
Check	01/23/2015	DB	Little Caesars	Jan Movie - 2 Add'l Pepperoni Pizzas, No Pizza Left Over	10.60	210.61
General Jou...	01/23/2015	13		Jan Movie Night Candy Concession Costs	22.83	233.44
General Jou...	01/23/2015	13		Jan Movie Night Beverage Concession Costs	20.69	254.13
General Jou...	05/11/2015	22		15 Pkgs of Popcorn Used for the 5/11 Music Concert	-11.25	242.88
Total 70300 - 14/15 Movie Night Exp					242.88	242.88

10:47 AM

07/26/15

Accrual Basis

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
70400 - 14/15 Dinner/Silent Auction Exp						
Check	11/11/2014	DB	Sam's Club	Food Exp - Pepsi & Mt. Dew Cost	12.56	12.56
Check	11/21/2014	DB	Sam's Club	Basket Exp - 1 Roll of Ribbon	6.98	19.54
Check	11/26/2014	DB	Dollar Tree	Craft Exp - 4 Candy Canes, Poms & Pipe Cleaners	6.12	25.66
Check	11/26/2014	DB	Dollar Tree	Basket Exp - Wrapping Bags	4.24	29.90
Check	12/01/2014	DB	Dollar Tree	Basket Exp - 5 Rolls of Clear Wrap	5.30	35.20
Check	12/02/2014	DB	Dollar Treasure	Basket Exp - 15 Rolls of Clear Wrap	15.90	51.10
Check	12/04/2014	DB	Meijer	Craft Exp - Googley Eyes	3.17	54.27
Check	12/04/2014	DB	Meijer	Decor Exp - 2 Poinsettias	14.82	69.09
Check	12/04/2014	DB	Meijer	Food Exp - 4 Cookies (12 ct), 2 Chocolate Cakes, 2 White Cakes	26.29	95.38
Check	12/05/2014	DB	Sam's Club	Food Exp - Heavy Duty Plates	11.54	106.92
Check	12/05/2014	DB	Sam's Club	Food Exp - 3 Apple Pies, 3 Pumpkin Pies, & Reddi Whip	45.03	151.95
Check	12/05/2014	DB	GFS	Food Exp - Chafing Fuel	6.35	158.30
Check	12/05/2014	DB	GFS	Food Exp - Coffee & Creamer	10.48	168.78
Check	12/05/2014	DB	GFS	Decor Exp - Red & Green Plastic Table Covers	27.54	196.32
Check	12/05/2014	DB	Kroger	Food Exp - 2 Gallons of Milk & Flavored Creamer	8.37	204.69
Check	12/05/2014	DB	Nona's Pizza	Food Exp - 1 Tray Baked Mastaccoli & Rolls	44.06	248.75
Check	12/05/2014	1882	David Symes	Santa Claus	200.00	448.75
Deposit	12/12/2014			Tray of Nona's Pasta - Not Used; Sold	-20.00	428.75
Check	12/18/2014	1885	Lee Ann Girard	Craft Exp - 5 Boxes of Candy Canes, Glue Sticks, Googley Eyes, Pl...	10.30	439.05
General Jou...	12/31/2014	12		Food Exp- Coke, Diet, Sprite, Water & Juice Costs	16.77	455.82
Total 70400 - 14/15 Dinner/Silent Auction Exp					455.82	455.82
70500 - 14/15 Santa Shop Exp						
Check	09/24/2014	1853	Debby's Dollar	Deposit for Santa Shop Supplier	300.00	300.00
Check	11/11/2014	DB	Sam's Club	Volunteer Refreshments - Pepsi & Mt. Dew Cost	3.83	303.83
Check	11/26/2014	DB	Dollar Tree	2 Sets of Gift Tags	2.12	305.95
Check	12/08/2014	DB	Debby's Dollar	10 Gift Tag Booklets	10.60	316.55
Check	12/09/2014	DB	Kroger	Volunteers - Pastries & Cookies	9.36	325.91
Check	12/09/2014	DB	Panera Bread	Volunteers - 13 Bagels	7.41	333.32
Check	12/10/2014	DB	Dollar Tree	6 Gift Tag Booklets	6.36	339.68
Check	12/19/2014	1887	Debby's Dollar	Santa Shop - 3052 Billed Items & 2 Gift Tag Booklets	3,669.60	4,009.28
General Jou...	12/31/2014	12		Volunteer Refreshments - Pop & Water	1.79	4,011.07
Total 70500 - 14/15 Santa Shop Exp					4,011.07	4,011.07
70600 - 14/15 Valentine Dance Exp						
Check	01/20/2015	DB	Oriental Trading	2 Rolls of 100ct Heart Stickers, Admission Payment Proof	0.10	0.10
Check	02/05/2015	DB	Dollar Tree	Glow - 107 Glow Bracelets (Presale Incentive), (16) 12" Glow Neckl...	42.40	42.50
Check	02/07/2015	DB	Target	Decorations - 1 Pkg of 15 LED Glow Balloons	10.59	53.09
Check	02/13/2015	1901	James Flanagan	Pajama Jam 2 hrs DJ Services & Lighting	250.00	303.09
General Jou...	02/13/2015	14		Mtg Snacks Sold as Concessions at PJ Jam	3.69	306.78
General Jou...	02/13/2015	14		PJ Jam Candy/Snack Concession Costs	28.28	335.06
General Jou...	02/13/2015	14		PJ Jam Beverage Concession Costs	41.38	376.44
Check	02/13/2015	DB	Party City	Glow - (30) 22" Pink Necklaces	16.15	392.59
Check	02/13/2015	DB	Party City	Decorations - Conversation Heart Decor, Heart Headbands, Pink/...	22.44	415.03
Check	02/13/2015	DB	Nona's Pizza	Food - 8 Party Trays w/ 30 slices per tray (4 Cheese/4 Pepperoni) ...	155.00	570.03
Check	02/25/2015	1905	Melanie Oprita	Decorations - 12 Red Helium Heart Balloons	10.68	580.71
Total 70600 - 14/15 Valentine Dance Exp					580.71	580.71
70700 - 14/15 Flower Sale Exp						
Check	04/23/2015	DB	Dollar Tree	47 Flower Helium Balloons for kids to purchase	47.00	47.00
Check	05/04/2015	DB	Meijer	78 Geranium Plants for Sale (\$2 Flower Table, Cost \$1.59)	124.02	171.02
Check	05/04/2015	DB	Meijer	Personal Geraniums Added to PEP sale by cashier - pd PEP by ch...	9.54	180.56
Check	05/07/2015	DB	Dollar Tree	100 Helium Balloons for the Kids to Purchase @ \$1	100.00	280.56
Check	05/07/2015	DB	Dollar Tree	60 Helium Balloons for the Kids to Purchase @ \$1	60.00	340.56
Check	05/07/2015	DB	Dollar Tree	207 Balloons purchased total, Approx 20 remained at the end of th...	0.00	340.56
Check	05/08/2015	DB	Meijer	48 Geranium Plants for Sale (\$2 Flower Table, Cost \$1.59)	76.32	416.88
Check	05/08/2015	DB	Meijer	54 Geranium Plants for Sale (\$2 Flower Table, Cost \$1.59)	85.86	502.74
General Jou...	05/08/2015	20		Pop for Volunteers of the Flower Sale	2.19	504.93
Check	06/30/2015	1962	Eckert's Greenhouse	Kids Flower Items - 92 Million Bells (\$3 Item Table)	197.80	702.73
Check	06/30/2015	1962	Eckert's Greenhouse	Kids Flower Items - 26 Verbena (\$3 Item Table)	55.90	758.63
Check	06/30/2015	1962	Eckert's Greenhouse	Kids Flower Items - 40 Cherry Tomato Plants	60.00	818.63
Check	06/30/2015	1962	Eckert's Greenhouse	Kids Flower Items - 79 Strawberry Plants	118.50	937.13
Check	06/30/2015	1962	Eckert's Greenhouse	Shipping Costs	35.00	972.13
Check	06/30/2015	1962	Eckert's Greenhouse	Pre-sale Flowers & 14 Day off Hanging Basket Sales	1,268.80	2,240.93
Total 70700 - 14/15 Flower Sale Exp					2,240.93	2,240.93
70900 - 14/15 Field Day Exp						
Check	06/03/2015	DB	Sam's Club	Variety Pack of Chips for Volunteer Lunch	10.48	10.48
Check	06/03/2015	DB	Meijer	22 Boxes of Popsicles (43 Boxes Total, 516 Popsicles)	36.67	47.15
Check	06/03/2015	DB	Meijer	2 Bags of Ice for Water Coolers	8.58	55.73
Check	06/03/2015	DB	Meijer	9 Boxes of Popsicles	15.00	70.73
Check	06/03/2015	DB	Meijer	mperk coupon	-5.00	65.73
Check	06/03/2015	DB	Meijer	8 Boxes of Popsicles	13.34	79.07
Check	06/03/2015	DB	Walmart	4 Boxes of Popsicles	7.84	86.91
Check	06/04/2015	1942	All About Jumping	2 Moonwalks & 1 Obstacle Course	300.00	386.91
Check	06/04/2015	1943	Holiday Pizza	3 Trays of Pizza, Full Anti Pasta Salad, Full Garden Salad, 6ft Turk...	290.00	676.91
Check	06/04/2015	DB	GFS	1 Bag of Ice for Water Coolers	3.49	680.40
General Jou...	06/04/2015	24		47 Cans of Pop for Field Day	17.06	697.46
General Jou...	06/04/2015	24		47 Bottles of Water for Field Day	4.48	701.94
Check	06/09/2015	1945	Tim Pfeifer	(2) Air Horns and Field Day Water Station Supplies	56.72	758.66
Total 70900 - 14/15 Field Day Exp					758.66	758.66

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
79950 - Event Carry Over Items						
Check	08/25/2014	DB	Costco	Move 80 Juice pouches to Events Exp from Meeting	14.98	14.98
Check	08/26/2014	DB	Costco	53 Cans of Diet pop from Halloween to future events	18.55	33.53
Check	08/27/2014	DB	Costco	53 Juice pouches	9.80	43.33
Check	08/27/2014	DB	Costco	124 Bottle of water	11.16	54.49
Check	09/12/2014	1850	CK Corp	(13) Bomb Pop - Orginal	13.00	67.49
Check	09/12/2014	1850	CK Corp	(15) Bomb Pop - Banana Fudge	15.00	82.49
Check	09/12/2014	1850	CK Corp	(19) Bomb Pop - Watermelon	19.00	101.49
Check	09/12/2014	1850	CK Corp	(32) Orange Cream Bars	20.80	122.29
Check	09/12/2014	1850	CK Corp	(75) Push-Up Rainbow	48.15	170.44
Check	10/11/2014	DB	Sam's Club	32 cans of Coke (w/ deposit)	12.80	183.24
Check	10/11/2014	DB	Sam's Club	25 cans of Sprite (w/ deposit)	10.00	193.24
Check	11/11/2014	DB	GFS	(12) Kit Kat @ .58/item	6.96	200.20
Check	11/11/2014	DB	Sam's Club	50 Air Heads @ \$.10/pc	5.00	205.20
Check	11/11/2014	DB	Sam's Club	24 M&Ms @ \$.61/bag	14.64	219.84
Check	11/11/2014	DB	Sam's Club	5 Sour Patch Kids @ \$.55/bag	2.75	222.59
Check	11/11/2014	DB	Sam's Club	1 case of Skittle/Starburst 30 ct	16.58	239.17
Check	11/11/2014	DB	Sam's Club	9 Skittle/Starburst @ \$.55/pk	4.95	244.12
Check	11/11/2014	DB	Sam's Club	35 cans of Coke (w/ deposit)	12.22	256.34
Check	11/11/2014	DB	Sam's Club	26 cans of Pepsi (w/ deposit)	9.10	265.44
Check	12/12/2014	DB	Sam's Club	70 cans of Sprite (w/ deposit)	25.96	291.40
General Jou...	12/31/2014	12		Pop, Water & Juice to various events	-44.59	246.81
Check	01/15/2015	DB	Sam's Club	36ct of Mt. Dew	12.58	259.39
Check	01/15/2015	DB	Sam's Club	36ct of Pepsi	12.58	271.97
Check	01/15/2015	DB	Sam's Club	24ct of Sour Patch Kids	13.32	285.29
General Jou...	01/23/2015	13		Concession Costs to Jan Movie Night	-43.52	241.77
General Jou...	02/13/2015	14		Concession Costs to the PJ Jam	-69.66	172.11
Check	02/13/2015	DB	Sam's Club	32 cans of Coke (w/ deposit)	13.44	185.55
Check	02/13/2015	DB	Sam's Club	35 cans of Sprite (w/ deposit)	12.98	198.53
Check	02/13/2015	DB	Sam's Club	36 cans of Pepsi (w/ deposit)	13.58	212.11
Check	02/13/2015	DB	Sam's Club	36 cans of Mt. Dew (w/ deposit)	13.58	225.69
Check	02/13/2015	DB	Sam's Club	48 ct of pretzels	10.58	236.27
Check	02/13/2015	DB	Sam's Club	80 bottles of water	6.76	243.03
Check	02/13/2015	DB	Walmart	20 pouches of juice - berry, fruit punch	5.96	248.99
General Jou...	02/25/2015	15		Beverages for the Staff Lunch 2/25/15	-16.58	232.41
General Jou...	03/04/2015	16		4 additional juice boxes for March Mtg	-0.74	231.67
General Jou...	03/18/2015	17		Water & Juice for Kindergarten Roud Up	-7.32	224.35
General Jou...	04/24/2015	18		Refreshments for Parent Volunteers/POHI Student FUNd Run	-2.43	221.92
General Jou...	05/08/2015	21		Teacher Appreciation - 34 Bags of Pretzels w/ Saying	-7.48	214.44
General Jou...	05/08/2015	20		Pop for Volunteers of the Flower Sale	-2.19	212.25
General Jou...	05/11/2015	22		Candy Concessions Used for the 5/11 Music Concert	-10.79	201.46
General Jou...	05/11/2015	22		Pop, Water, Juice Concessions Used for the 5/11 Music Concert	-11.75	189.71
General Jou...	05/13/2015	23		Juice for April Meeting	-2.04	187.67
General Jou...	05/13/2015	23		Juice for May Meeting	-1.48	186.19
General Jou...	06/04/2015	24		24 Bottles of Water for Donuts w/ Dad (100 total)	-2.16	184.03
General Jou...	06/04/2015	24		36 Cans of Pop used for Field Day	-12.88	171.15
General Jou...	06/12/2015	25		Moving remaining pop to individual inventory accounts	-42.32	128.83
General Jou...	06/12/2015	25		Popsicles stored in freezer from Welcome Back didn't hold up	0.00	128.83
General Jou...	06/12/2015	25		A few cans of pop & bagged snacks were past exp date at year end	0.00	128.83
Total 79950 - Event Carry Over Items					128.83	128.83
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 Gradua...	225.00	981.04
Check	09/24/2014	1854	Eckert's Greenhouse	May 2014 Flower Sale Invoice	1,804.95	2,785.99
Check	11/14/2014	1870	Eckert's Greenhouse	2014 Flower Sale Finalized Invoice	257.50	3,043.49
Total 79999 - Prior QB Account Item Cost					3,043.49	3,043.49
Total 70000 - Events - Costs					14,016.89	14,016.89
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
Check	12/05/2014	DB	Sam's Club	Fresh Garland for Entry Poles	10.88	21.46
Total 80012 - Fall Beautification					21.46	21.46
Total 80010 - Beautification					55.36	55.36
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

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
80035 - March is Reading _Approved Req						
Check	03/30/2015	DB	GFS	Movie Reward - 3 Bags of Popcorn	17.97	17.97
Check	04/02/2015	1920	Sarah Pacifico	Movie Reward - Teen Beach Movie	10.59	28.56
Check	04/02/2015	1920	Sarah Pacifico	Decorations	48.58	77.14
Check	04/15/2015	1921	Marcy Seigneurie	Friday Scoops Rewards - 17 kids	33.90	111.04
Check	04/15/2015	1921	Marcy Seigneurie	Movie Reward - Popcorn & Juice	152.24	263.28
Check	04/15/2015	1921	Marcy Seigneurie	Movie Reward - Alexander and the Terrible	18.99	282.27
Check	04/15/2015	1921	Marcy Seigneurie	Decorations	27.52	309.79
Check	05/11/2015	1931	Sarah Pacifico	Grade Level Winner - Lunch at Sonic	40.21	350.00
Total 80035 - March is Reading _Approved Req					350.00	350.00
80050 - Kindergarten Round Up						
General Jou...	03/18/2015	17		24 Rice Krispies for Kindergarten Round Up	3.60	3.60
General Jou...	03/18/2015	17		Water & Juice for Kindergarten Roud Up	7.32	10.92
Total 80050 - Kindergarten Round Up					10.92	10.92
80060 - Muffins with Mom						
Check	02/13/2015	DB	Party City	Decorations - Pink/White Table Covers	15.29	15.29
Check	05/07/2015	DB	Sam's Club	300 RSVPs approximately and food enough for 428 servings	0.00	15.29
Check	05/07/2015	DB	Sam's Club	9 Sleeves of Bagels (Plain, Cinnamon Raisin, Blueberry) - 108 serv...	22.62	37.91
Check	05/07/2015	DB	Sam's Club	Cream Cheese Individual Serving Pouches - 100	19.94	57.85
Check	05/07/2015	DB	Sam's Club	Approx 3 sleeves of Bagels remaining after the event as well as cre...	0.00	57.85
Check	05/07/2015	DB	Sam's Club	5 Jugs of Tropicana Orange Juice	32.85	90.70
Check	05/07/2015	DB	Sam's Club	7 Boxes of Little Bites - 140 pouches	55.86	146.56
Check	05/07/2015	DB	Sam's Club	Muffins 6 per box (5 Blueberry, 6 Banana Nut, 9 Cinnamon, 10 Ch...	102.60	249.16
Check	05/07/2015	DB	Sam's Club	Had 1 box Banana Nut left over, Ran out of Chocolate Chocolate C...	0.00	249.16
Check	05/07/2015	DB	Sam's Club	128 Bottles of Water	10.96	260.12
Check	05/07/2015	DB	Sam's Club	2 Bottles of Creamer	5.12	265.24
Check	05/07/2015	DB	Party Paradise	Purple Plastic Table Cover Roll	8.48	273.72
Check	05/07/2015	DB	Meijer	11 Fruit Trays (3.99/lb) and approx 16lbs of Bananas	96.48	370.20
Check	05/07/2015	DB	Meijer	Fruit Trays gone, but Bananas had been cut in half and were left over	0.00	370.20
Total 80060 - Muffins with Mom					370.20	370.20
80070 - Donuts with Dad						
Check	06/03/2015	DB	Tim Hortons	7 Boxes of Timbits	48.93	48.93
Check	06/03/2015	DB	Tim Hortons	19 Dozen of Donuts	123.19	172.12
Check	06/03/2015	DB	Tim Hortons	only a few Timbits were left over and used to feed Field Day volunt...	0.00	172.12
Check	06/03/2015	DB	Sam's Club	5 Fruit Trays	54.90	227.02
Check	06/03/2015	DB	Sam's Club	6 Sleeves of Bagels (3 Blueberry, 3 Plain)	14.88	241.90
Check	06/03/2015	DB	Sam's Club	Bagels were left over even after offering to the Field Day Volunteers	0.00	241.90
Check	06/03/2015	DB	Sam's Club	Donut Holes (Nut Safe)	4.98	246.88
Check	06/03/2015	DB	Sam's Club	Coffee	8.73	255.61
Check	06/03/2015	DB	Sam's Club	Coffee Creamers (2 pack)	5.28	260.89
Check	06/03/2015	DB	Sam's Club	5 Jugs of Orange Juice	32.85	293.74
Check	06/03/2015	DB	Sam's Club	2 Packages of Apple Juice (4 Bottles, none left)	7.96	301.70
Check	06/03/2015	DB	Party Paradise	3 Rolls of Plastic Table Covers (Brown, Blue, White)	20.99	322.69
General Jou...	06/04/2015	24		24 Bottles of Water for Donuts w/ Dad (100 total)	2.16	324.85
General Jou...	06/04/2015	24		76 Bottles of Water for Donuts w/ Dad (100 total)	6.26	331.11
Total 80070 - Donuts with Dad					331.11	331.11
80080 - Y/E Celebrations for Groups						
80082 - KIT						
Check	05/27/2015	1934	Plumbrook Elementary	Partial Coverage of the KIT YE Pizza Party	50.00	50.00
Total 80082 - KIT					50.00	50.00
80085 - Social Studies Olympiad						
Check	05/27/2015	1933	Deborah Kaiser	Social Studies YE Party - Pizza, Pop, Cake	50.00	50.00
Total 80085 - Social Studies Olympiad					50.00	50.00
80086 - Service & Safety Squad						
Check	06/12/2015	1957	Dawn Kassab	Pizza, Chips, & Cookies for YE thank you party	65.93	65.93
Total 80086 - Service & Safety Squad					65.93	65.93
Total 80080 - Y/E Celebrations for Groups					165.93	165.93
80090 - Kindergarten Y/E Celebration						
Check	06/03/2015	1939	Dawn Kassab	40 Balloons for Kindergarten Celebration	48.61	48.61
Check	06/09/2015	1949	Sheryl Melling	Purple Balloon Weights	8.44	57.05
Check	06/09/2015	1950	Vanessa Pomaville	4 Trays of 60 ct cookies, 4 cases of Water, 4 packages of juice pou...	110.66	167.71
Total 80090 - Kindergarten Y/E Celebration					167.71	167.71
80100 - 6th Grade Graduation						
Check	06/16/2015	1959	Tanja Crawford	Graduation Cake, Cupcakes, Balloons, Water	200.00	200.00
Total 80100 - 6th Grade Graduation					200.00	200.00

PEP_2014
Profit & Loss Detail

July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
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, Wynarczyk - 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
General Jou...	06/20/2015	26		\$ Remaining in Class Account at Yr End, Return to General PEP F...	-1,604.11	860.89
Total 80300 · Student Activity Vouchers					860.89	860.89
Total 80000 · Community Enrichment					2,589.25	2,589.25
85000 · Educational Enrichment						
85010 · Olympiad Team Registrations						
85011 · Math Olympiad Reg Fee						
Check	01/23/2015	1891	UCS	2014-2015 Partial Registration, 30 kids \$340 Full Reg	100.00	100.00
Total 85011 · Math Olympiad Reg Fee					100.00	100.00
85012 · Science Olympiad Reg Fee						
Check	11/06/2014	1867	Macomb Science Olympiad	2015 Registration Fee	100.00	100.00
Total 85012 · Science Olympiad Reg Fee					100.00	100.00
85013 · Social Studies Olympiad Reg Fee						
Check	11/05/2014	1866	MCSS	2015 Registration Fee - Two Divisions	100.00	100.00
Total 85013 · Social Studies Olympiad Reg Fee					100.00	100.00
Total 85010 · Olympiad Team Registrations					300.00	300.00
85020 · Raz Kids Subscriptions						
Check	12/01/2014	DB	Learning A-Z	(15) Raz-Kid Subscription Renewals 12/14/14-12/14/15	1,274.25	1,274.25
Total 85020 · Raz Kids Subscriptions					1,274.25	1,274.25
85050 · Field Trip Transportation						
Check	06/17/2015	1961	Plumbrook Elementary	3 classes of Kindergarten - Farm	450.00	450.00
Check	06/17/2015	1961	Plumbrook Elementary	3 classes of 1st grade - Zoo	450.00	900.00
Check	06/17/2015	1961	Plumbrook Elementary	3 classes of 2nd grade - Science Center	450.00	1,350.00
Check	06/17/2015	1961	Plumbrook Elementary	2.5 classes of 3rd grade - Henry Ford	375.00	1,725.00
Check	06/17/2015	1961	Plumbrook Elementary	2.5 classes of 4th grade - Henry Ford	375.00	2,100.00
Check	06/17/2015	1961	Plumbrook Elementary	3 classes of 5th grade - Nature Center	450.00	2,550.00
Check	06/17/2015	1961	Plumbrook Elementary	2 classes of 6th grade - Howell "Camp"	300.00	2,850.00
Total 85050 · Field Trip Transportation					2,850.00	2,850.00
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
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
General Jou...	11/21/2014	10		Nov Movie Night- Volunteer Voucher, Kaiser	100.00	1,900.00
General Jou...	12/05/2014	11		Dinner - Volunteer Voucher, Roberts	100.00	2,000.00
General Jou...	06/20/2015	26		\$ Remaining from Volunteer Voucher at Yr End, Return to General ...	-382.65	1,617.35
Total 85200 · Teacher Classroom Vouchers					1,617.35	1,617.35

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
85700 - Approved Requests						
Check	10/01/2014	DB	Lakeshore Learning	75 Writing Notebooks for the 2nd Grade, 2 coupons used \$34 savin...	176.88	176.88
Check	10/01/2014	DB	Howell Nature Center	6th Grade Camp Deposit	100.00	276.88
Check	11/19/2014	1873	Scholastic Inc	Comps - 24 Weekly Readers (\$350 approved all 1st Grade)	125.40	402.28
Check	11/19/2014	1874	Scholastic Inc	Pignanelli- 24 Weekly Readers (\$350 approved all 1st Grade)	125.40	527.68
Check	12/03/2014	1878	Scholastic Inc	Mecca - 25 Weekly Readers (\$350 approved all 1st Grade)	130.63	658.31
Check	02/04/2015	1895	UCS	Remained of Math Olympiad Reg Fee	240.00	898.31
Check	03/04/2015	1908	MICA	(2) Destination Imagination Teams - Tournament Fees	60.00	958.31
Check	03/12/2015	1912	Janet Maxson	Board Approval - SS Olympiad, DVDs for entry submission	21.89	980.20
Check	03/25/2015	1915	Erica Folino	Board Approval - Science Olympiad Crime Buster & Reflection Rela...	45.00	1,025.20
Check	04/02/2015	1918	Janet Maxson	Soc Studies Olympiad - Postage for 5 off site entries to be submitte...	35.84	1,061.04
Check	04/17/2015	1923	Vanessa Pomaville	Destination Imagination Pizza Celebration	55.00	1,116.04
Check	05/15/2015	1932	Deborah Kaiser	2 Social Studies t-shirts purchased by coaches	14.50	1,130.54
Check	05/27/2015	1938	Plumbrook Elementary	Gift to ATG for Running Market Day March - June	100.00	1,230.54
Total 85700 - Approved Requests					1,230.54	1,230.54
Total 85000 - Educational Enrichment					7,272.14	7,272.14
88000 - Staff Appreciation						
88010 - Flowers						
Check	12/15/2014	DB	Sam's Club	Winter Concert Flowers for Ms. Johnson	14.98	14.98
Check	05/11/2015	DB	Costco	Bouquet for Ms. Johnson - Spring Concert	15.89	30.87
Check	05/15/2015	DB	Sam's Club	Flowers for the Talent Show Teachers	23.94	54.81
Total 88010 - Flowers					54.81	54.81
88100 - Admin & Support Appreciation						
Check	12/22/2014	DB	Target	Gift Card - Principal	25.00	25.00
Check	12/22/2014	DB	Target	2 Gift Cards - Office Staff	30.00	55.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	65.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	75.00
Check	12/22/2014	DB	Subway	Gift Card - Custodian	10.00	85.00
Check	04/27/2015	1927	Lee Ann Girard	Admin Assist Day - Flowers and Gift Cards	56.47	141.47
Check	06/03/2015	DB	Meijer	Retirement Gift for Ingrid - Card, Gift Card, & Plant	59.52	200.99
Total 88100 - Admin & Support Appreciation					200.99	200.99
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, cupc...	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
88300 - Teacher Appreciation Week						
88310 - Luncheon						
General Jou...	02/25/2015	15		Beverages for the Staff Lunch 2/25/15	16.58	16.58
Check	02/25/2015	DB	Chipotle	Two Meat Spread 50 people @ \$12/person	600.00	616.58
Total 88310 - Luncheon					616.58	616.58
88315 - Gifts						
Check	05/01/2015	DB	Target	We think you're NOTEworthy! Have a stuPENdous day! Gift - Pens	13.14	13.14
Check	05/01/2015	DB	Target	We think you're NOTEworthy! Have a stuPENdous day! Gift - Note...	18.00	31.14
Check	05/01/2015	DB	Target	We think you're NOTEworthy! Have a stuPENdous day! Gift - Note...	6.00	37.14
Check	05/02/2015	DB	Target	We think you're NOTEworthy! Have a stuPENdous day! Gift - Note...	5.30	42.44
Check	05/02/2015	DB	Target	We think you're NOTEworthy! Have a stuPENdous day! Gift - Note...	7.42	49.86
Check	05/04/2015	DB	Meijer	Avery Labels for Various Sayings & Purple Sharpie Pen	8.04	57.90
Check	05/04/2015	DB	Sam's Club	Stock the Fridge - Various beverages and snacks	125.28	183.18
Check	05/04/2015	DB	Sam's Club	Donated Gift Card Used to Offset costs	-25.00	158.18
Check	05/04/2015	DB	Sam's Club	34 Bags of M&Ms for "You are Magnificent and Marvalous"	19.58	177.76
Check	05/05/2015	DB	Panera Bread	3 Bakers Dozens of Bagels & 2 Cream Cheese	26.36	204.12
Check	05/06/2015	DB	Tim Hortons	32 - Tim Horton \$5 Gift Cards	160.00	364.12
General Jou...	05/08/2015	21		Teacher Appreciation - 34 Bags of Pretzels w/ Saying	7.48	371.60
Total 88315 - Gifts					371.60	371.60
Total 88300 - Teacher Appreciation Week					988.18	988.18
Total 88000 - Staff Appreciation					1,406.83	1,406.83
90000 - PEP Operations						
90050 - Banking						
90051 - Bank Fees						
Check	11/17/2014	Fee	Huntington Bank	NSF Service Fees for October	26.00	26.00
General Jou...	11/17/2014	9		Return Item NSF Fee	-25.00	1.00
Total 90051 - Bank Fees					1.00	1.00
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					5.99	5.99
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

10:47 AM

07/26/15

Accrual Basis

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
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
Check	08/25/2014	DB	Costco	Move 80 Juice pouches to Events Exp from Meeting	-14.98	41.85
General Jou...	02/13/2015	14		Mtg Snacks Sold as Concessions at PJ Jam	-3.69	38.16
General Jou...	03/04/2015	16		4 additional juice boxes for March Mtg	0.74	38.90
General Jou...	03/18/2015	17		24 Rice Krispies for Kindergarten Round Up	-3.60	35.30
General Jou...	05/13/2015	23		Juice for April Meeting	2.04	37.34
General Jou...	05/13/2015	23		Juice for May Meeting	1.48	38.82
Total 90072 · Snacks for Kids					38.82	38.82
Total 90070 · Meetings					38.82	38.82
90080 · Postage						
90081 · General						
Check	10/29/2014	DB	USPS	(20) Forever Stamps	9.80	9.80
Total 90081 · General					9.80	9.80
90082 · Labels for Education						
Check	02/06/2015	DB	USPS	23 Bonus Sheets Submitted	2.87	2.87
Check	04/02/2015	DB	USPS	25 Labels for Ed Bonus Sheets	2.03	4.90
Total 90082 · Labels for Education					4.90	4.90
Total 90080 · Postage					14.70	14.70
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
Check	01/09/2015	DB	Walmart	150 Security Envelopes	6.19	37.66
Check	02/12/2015	DB	Target	2 Rolls of Clear Package Tape & 35 count Name Tags	13.37	51.03
Check	05/04/2015	DB	Meijer	6 Clear Stands for Tabletop Signage - Concessions & Events	14.94	65.97
Check	05/07/2015	DB	Meijer	4 Clear Stands for Tabletop Signage - Concessions & Events	9.96	75.93
Check	05/07/2015	DB	Meijer	Notebook	1.79	77.72
Total 90220 · General Supplies					77.72	77.72
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
90250 · Purple Pape for Fliers						
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	19.28
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	38.56
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	57.84
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	77.12
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	96.40
Check	08/15/2014	DB	Costco	6 reams of 500 ct Boise Fireworx Paper Luminous Lavendar (Reg p...	19.28	115.68
Check	03/28/2015	DB	Costco	6 reams of Boise Fireworx Luminous Lavender (\$4.29/ream; \$1.50 ...	27.28	142.96
Check	05/27/2015	DB	Sam's Club	8 reams of Boise Fireworx Luminous Lavender (\$5.88/ream)	47.04	190.00
Total 90250 · Purple Pape for Fliers					190.00	190.00
90260 · Paper Prouducts - Nondetermine						
Check	10/11/2014	DB	Sam's Club	Paper Plates	16.98	16.98
Check	02/13/2015	DB	Sam's Club	Napkins	10.14	27.12
Check	05/07/2015	DB	GFS	Plastic Knives	4.79	31.91
Check	06/03/2015	DB	Sam's Club	Plates	7.88	39.79
Check	06/03/2015	DB	Target	Plastic Forks	6.55	46.34
Check	06/04/2015	DB	GFS	8 oz Foam Cups	18.54	64.88
Total 90260 · Paper Prouducts - Nondetermine					64.88	64.88
Total 90200 · Supplies					379.15	379.15
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
91015 · Popcorn Machine						
Check	05/05/2015	DB	Amazon	Great Northern Popcorn 6010 Roosevelt, 8 oz Kettle	159.99	159.99
Total 91015 · Popcorn Machine					159.99	159.99

10:47 AM

07/26/15

Accrual Basis

PEP_2014
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Amount	Balance
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
91400 - Various						
91420 - Electrical						
Check	04/23/2015	DB	Home Depot	100 ft extension cord	16.97	16.97
Check	04/23/2015	DB	Home Depot	80 ft extension cord	15.88	32.85
Total 91420 - Electrical					32.85	32.85
91430 - Equipment						
Check	05/04/2015	DB	Amazon	(2) 4 Slice Toasters for use at various functions	60.00	60.00
Total 91430 - Equipment					60.00	60.00
Total 91400 - Various					92.85	92.85
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
Check	05/04/2015	DB	Amazon	QuickBooks 2014: The Missing Manual	29.69	50.20
Total 91540 - Software - QB Manual					50.20	50.20
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 off...	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					355.16	355.16
Total 91000 - Equipment					797.74	797.74
Total 90000 - PEP Operations					1,330.34	1,330.34
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					35,196.21	35,196.21
Net Income					7,078.31	7,078.31

PEP_2014
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40010 · Donations	24.00		
40015 · Donations - Playground	534.54		
40050 · Bagel Days	1,376.65	1,644.00	-267.35
40100 · Box Tops	3,210.50	4,000.00	-789.50
40200 · DAV Bin	291.75	185.00	106.75
40300 · Market Day	654.92	800.00	-145.08
40400 · Restaurant Nights	1,784.62	1,500.00	284.62
40500 · Reward Programs			
40510 · Kroger Rewards	183.89	100.00	83.89
40520 · Meijer Community Rewards	103.78	100.00	3.78
Total 40500 · Reward Programs	287.67	200.00	87.67
Total 40000 · Fundraising - Ongoing	8,164.65	8,329.00	-164.35
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	47.16	100.00	-52.84
45030 · Morleys Candy	12,784.00	10,000.00	2,784.00
45035 · Zap Zone	720.00		
45040 · Thermal Plumbrook Bags	196.00	600.00	-404.00
45050 · FUNd Run	3,858.70	4,000.00	-141.30
Total 45000 · Fundraising	17,681.86	14,776.00	2,905.86
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	345.10	675.00	-329.90
50400 · 14/15 Dinner/Silent Auction	402.00	2,000.00	-1,598.00
50500 · 14/15 Santa Shop	6,540.97	5,500.00	1,040.97
50600 · 14/15 Valentine Dance	688.00	750.00	-62.00
50700 · 14/15 Flower Sale	3,061.29	3,500.00	-438.71
59000 · 14/15 Spirit Wear	0.00	1,050.00	-1,050.00
59999 · Prior QB Account Item	166.00		
Total 50000 · Events	16,428.01	17,700.00	-1,271.99
Total Income	42,274.52	40,805.00	1,469.52
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	600.78	775.00	-174.22
60100 · Box Top Exp			
60105 · Box Top Postage	32.85	50.00	-17.15
60110 · Box Top Rewards	17.50	400.00	-382.50
60115 · Box Top Supplies	11.16	25.00	-13.84
Total 60100 · Box Top Exp	61.51	475.00	-413.49
65100 · Morleys Candy Exp	6,679.71	6,200.00	479.71
65110 · Zap Zone Exp	600.00		
65200 · Thermal Plumbrook Bags Exp	403.19	395.00	8.19
65300 · FUNd Run Exp	235.57	400.00	-164.43
Total 60000 · Fundraising - Costs	8,580.76	8,245.00	335.76
70000 · Events - Costs			
70100 · 14/15 Welcome Back Exp	1,272.24	1,750.00	-477.76
70200 · 14/15 Halloween Exp	1,282.26	1,450.00	-167.74
70300 · 14/15 Movie Night Exp	242.88	510.00	-267.12
70400 · 14/15 Dinner/Silent Auction Exp	455.82	1,500.00	-1,044.18
70500 · 14/15 Santa Shop Exp	4,011.07	4,000.00	11.07
70600 · 14/15 Valentine Dance Exp	580.71	725.00	-144.29
70700 · 14/15 Flower Sale Exp	2,240.93	2,750.00	-509.07
70900 · 14/15 Field Day Exp	758.66	800.00	-41.34
79950 · Event Carry Over Items	128.83		
79999 · Prior QB Account Item Cost	3,043.49		
Total 70000 · Events - Costs	14,016.89	13,485.00	531.89
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautification	33.90	100.00	-66.10
80012 · Fall Beautification	21.46	100.00	-78.54
80013 · Spring Beautification	0.00	100.00	-100.00
Total 80010 · Beautification	55.36	300.00	-244.64

PEP_2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget
80020 · Tissues & Tears	77.13	75.00	2.13
80030 · Fall Book Fair	0.00	250.00	-250.00
80035 · March is Reading _Approved Req	350.00		
80040 · Spring Fair	0.00	250.00	-250.00
80050 · Kindergarten Round Up	10.92	50.00	-39.08
80060 · Muffins with Mom	370.20	400.00	-29.80
80070 · Donuts with Dad	331.11	400.00	-68.89
80080 · Y/E Celebrations for Groups			
80081 · Academically Talented & Gifted	0.00	50.00	-50.00
80082 · KIT	50.00	50.00	0.00
80083 · Math Olympiad	0.00	50.00	-50.00
80084 · Science Olympiad	0.00	50.00	-50.00
80085 · Social Studies Olympiad	50.00	50.00	0.00
80086 · Service & Safety Squad	65.93	100.00	-34.07
80087 · Student Council	0.00	50.00	-50.00
Total 80080 · Y/E Celebrations for Groups	165.93	400.00	-234.07
80090 · Kindergarten Y/E Celebration	167.71	200.00	-32.29
80100 · 6th Grade Graduation	200.00	200.00	0.00
80200 · Spirit Wear	0.00	1,000.00	-1,000.00
80300 · Student Activity Vouchers	860.89	2,500.00	-1,639.11
Total 80000 · Community Enrichment	2,589.25	6,025.00	-3,435.75
85000 · Educational Enrichment			
85010 · Olympiad Team Registrations			
85011 · Math Olympiad Reg Fee	100.00	100.00	0.00
85012 · Science Olympiad Reg Fee	100.00	100.00	0.00
85013 · Social Studies Olympiad Reg Fee	100.00	100.00	0.00
Total 85010 · Olympiad Team Registrations	300.00	300.00	0.00
85020 · Raz Kids Subscriptions	1,274.25	1,500.00	-225.75
85050 · Field Trip Transportation	2,850.00	2,850.00	0.00
85200 · Teacher Classroom Vouchers	1,617.35	3,000.00	-1,382.65
85700 · Approved Requests	1,230.54		
Total 85000 · Educational Enrichment	7,272.14	7,650.00	-377.86
88000 · Staff Appreciation			
88010 · Flowers	54.81	50.00	4.81
88100 · Admin & Support Appreciation	200.99	300.00	-99.01
88200 · Staff Welcome Luncheon	162.85	300.00	-137.15
88300 · Teacher Appreciation Week			
88310 · Luncheon	616.58	500.00	116.58
88315 · Gifts	371.60	500.00	-128.40
Total 88300 · Teacher Appreciation Week	988.18	1,000.00	-11.82
Total 88000 · Staff Appreciation	1,406.83	1,650.00	-243.17
90000 · PEP Operations			
90050 · Banking			
90051 · Bank Fees	1.00	50.00	-49.00
90052 · Check Reorders	0.00	150.00	-150.00
90053 · Banking Supplies	4.99	25.00	-20.01
Total 90050 · Banking	5.99	225.00	-219.01
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	38.82	200.00	-161.18
Total 90070 · Meetings	38.82	470.00	-431.18
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	4.90	40.00	-35.10
Total 90080 · Postage	14.70	90.00	-75.30

10:48 AM

07/26/15

Accrual Basis

PEP_2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	77.72	75.00	2.72
90230 · Organization of Files	46.55	75.00	-28.45
90240 · Organization Bins	0.00	75.00	-75.00
90250 · Purple Pape for Fliers	190.00	250.00	-60.00
90260 · Paper Products - Nondetermine	64.88	100.00	-35.12
Total 90200 · Supplies	379.15	600.00	-220.85
91000 · Equipment			
91010 · Cash Boxes	30.79	50.00	-19.21
91015 · Popcorn Machine	159.99		
91020 · Helium Tank	0.00	200.00	-200.00
91030 · Lock Box in Office	158.95	400.00	-241.05
91400 · Various			
91420 · Electrical	32.85		
91430 · Equipment	60.00		
Total 91400 · Various	92.85		
91500 · Technology			
91530 · Software - QuickBooks	279.00	300.00	-21.00
91540 · Software - QB Manual	50.20	40.00	10.20
91550 · Memory	25.96	50.00	-24.04
Total 91500 · Technology	355.16	390.00	-34.84
Total 91000 · Equipment	797.74	1,040.00	-242.26
Total 90000 · PEP Operations	1,330.34	2,490.00	-1,159.66
99000 · Reconciliation Discrepancies	0.00		
Total Expense	35,196.21	39,545.00	-4,348.79
Net Income	7,078.31	1,260.00	5,818.31