

# Horizon School Community Organization Inc.

## STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
43000 Direct Public Support	
43100 Donations	2,511.12
<b>Total 43000 Direct Public Support</b>	<b>2,511.12</b>
45000 Fundraising Efforts	
45100 Product Fundraiser	9,858.79
45200 Hootie Hustle Fun Run	18,877.95
45300 Ongoing Fundraisers	
45301 Box Tops for Education	1,564.10
45302 Burrachos	1,684.80
45304 Culvers	661.22
45305 Which Wich	200.00
45306 Marco's	60.16
<b>Total 45300 Ongoing Fundraisers</b>	<b>4,170.28</b>
<b>Total 45000 Fundraising Efforts</b>	<b>32,907.02</b>
46000 Events	
46100 Ready, Set, Go Night	197.00
46200 Fall Festival	1,346.54
46300 Girl Event	2,161.00
46500 Boy Event	980.00
46600 Book Fair	1,326.59
<b>Total 46000 Events</b>	<b>6,011.13</b>
47000 Other Revenue	
47100 Horizon Spirit Wear	136.00
47200 Yearbooks	4,920.39
47300 CSA Community Supported Agriculture	170.00
47800 WatchDOG Program	562.00
47900 Interest Earned	55.36
<b>Total 47000 Other Revenue</b>	<b>5,843.75</b>
<b>Total Revenue</b>	<b>\$47,273.02</b>
<b>GROSS PROFIT</b>	<b>\$47,273.02</b>
Expenditures	
60000 Business Expenses	
60200 Business Registration Fees	10.00
<b>Total 60000 Business Expenses</b>	<b>10.00</b>
61000 Operations	507.40
61100 External Donations	1,362.59
61200 Postage	5.88
61300 Printing and Copying	682.21
61400 Supplies	64.19
61500 Meeting Pizza	262.79
61600 Meeting Babysitting	255.00

	TOTAL
<b>Total 61000 Operations</b>	<b>3,140.06</b>
65000 Fundraising Expenses	6.33
65100 Product Fundraiser Expenses	3,889.18
65200 Hootie Hustle Fun Run Expenses	3,748.39
65300 Ongoing Fundraiser Expenses	
65301 Box Tops Expenses	35.52
65302 Burracho's Expenses	8.48
65305 Which Wich Expenses	8.40
<b>Total 65300 Ongoing Fundraiser Expenses</b>	<b>52.40</b>
<b>Total 65000 Fundraising Expenses</b>	<b>7,696.30</b>
66000 Event Expenses	
66200 Fall Festival Expenses	1,180.01
66300 Girl Event Expenses	1,146.67
66400 Movie Night Expenses	133.26
66500 Boy Event Expenses	833.20
66600 Book Fair Expenses	440.21
66700 Year-End Picnic	1,310.65
669050 Graduation	23.87
66950 Yoga Night Expenses	29.47
<b>Total 66000 Event Expenses</b>	<b>5,097.34</b>
67000 Other Expenses	
67100 Horizon Spirit Wear Expenses	21.75
67200 Yearbook Expenses	5,381.12
67500 Returned Check Fees	98.50
67700 Staff Appreciation	1,020.88
67800 WatchDOGS Program Expenses	805.93
<b>Total 67000 Other Expenses</b>	<b>7,328.18</b>
68000 Grants	7,783.74
68100 Character Education Programming	1,434.50
68200 Field Trips	2,356.69
68300 Ski Trip	75.00
68400 Hardship Funds	407.61
68500 Principal Fund	321.80
68600 Teacher Classroom Funds	4,328.38
68650 Teacher Development	5,000.00
68700 Field Day	115.08
68800 Safety Patrol	602.34
<b>Total 68000 Grants</b>	<b>22,425.14</b>
Uncategorized Expenditure	150.00
<b>Total Expenditures</b>	<b>\$45,847.02</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,426.00</b>
<b>NET REVENUE</b>	<b>\$1,426.00</b>