

**KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")**

Financial statement for 1 Oct 2018 to 31 Oct 2018

Fiscal year: July 1, 2018 - June 30, 2019

	FYE 2018-2019 Statement of Activities (Budget)			Statement of Activities from Oct 1 2018 to 31 Oct 2018 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
<b>REVENUE</b>						
<b>Fundraisers</b>	<b>27,250</b>	<b>1,950</b>	<b>25,300</b>	<b>22,094</b>	<b>8,183</b>	<b>13,911</b>
Check-In Donations	7,500	800	6,700	5480	683	4797
Eagle Fun Run	0	0	0			0
Spring Fundraiser	8,000	1,000	7,000			0
Cookie Fundraiser	9,000	0	9,000	16,457.00	7500	8,957.00
School Suppy Fundraiser	450	0	450			0
eScrip	0	0	0	18		18
Dining Out % proceeds	1,000	50	950			0
Box Tops for Education	800	100	700			
After school food sale	300	0	300	80		80
Amazon Smile	200	0	200	59		59
<b>Other income sources</b>	<b>7,556</b>	<b>5,000</b>	<b>2,556</b>	<b>8645</b>	<b>3780</b>	<b>4865</b>
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	5,000	5,000	0	4762	3780	982
Latee after school food sale proceeds from last year	0	0	0	78	0	78
Late dine out proceeds from last school year	0	0	0	73	0	73
Cash for class	500	0	500			
Proceeds from late 2017/18 amazon smile	56	0	56	56		56
Corporate Donor Matching	2,000	0	2,000	2590	0	2590
DPIE donation				650	0	650
Misc. Income				436		436
Quarterly Family Fundraiser						
Bank Interest						
<b>Total Income</b>	<b>34,806</b>	<b>6,950</b>	<b>27,856</b>	<b>30,739</b>	<b>11,963</b>	<b>18,776</b>
<b>EXPENSES</b>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>8,541</b>	<b>8,541</b>	<b>36</b>	<b>5643</b>	<b>5607</b>
Art in Action		7,141	7,141		5643	5643
Science/Engineering Support		1,000	1,000			0
Run Club		300	300	36		-36
Junior Achievement support		100	100			0
Bus Transportation support for 1st-5th Grade		0	0	0	0	
Kindergarten Field Trip Supplement		0	0	0	0	
<b>Community Building:</b>	<b>0</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>1135</b>	<b>1135</b>
Trunk or Treat		300	300		180	180
Donuts with Dad		700	700		616	616
Mornings with Mom		700	700			
Art Fair		400	400			
Mom & Son Dance						
Daddy Daughter Dance						

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Family dance		1,800	1,800			
Walk and roll / Safe Routes to School		150	150		64	64
Winter concert		200	200			
Family Movie Night		1,000	1,000			
Dublin Community Pride		150	150			
Red Ribbon & Anti Bullying Week		100	100		100	100
Earth Week		0	0			
Eagle Mascot		50	50			
Hospitality/Faculty/Volunteer Appreciation		750	750		175	175
Pastries with Principal		100	100			
<b>Teacher and Staff Recognition</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>564</b>	<b>564</b>
Teacher and Staff Appreciation from PFC		1,800	1,800		514	514
Teacher and Staff Appreciation from Principal/Asst Principal		700	700		50	50
<b>Operations:</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>	<b>196</b>	<b>1943</b>	<b>1747</b>
Paypal fees		150	150		8	8
Credit card processing fees		300	300		199	199
PFC Admin. Cost		500	500		184	184
Bookkeeping software		129	129			
Legal and Tax Expenses		800	800		760	760
Banking fee		50	50	196	206	10
Website Fees		400	400		102	102
Insurance for PFC		569	569		484	484
External Audit		1,500	1,500			0
<b>Other expenses</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operation Gratitude		80	80			
Expense from late 2017/18 Librarian extra hours		0	0			
Seed money		0	0		0	0
Miscellaneous expenses		0	0			
<b>Gift to school:</b>	<b>0</b>	<b>11,450</b>	<b>11,450</b>	<b>0</b>	<b>4174</b>	<b>4174</b>
Classroom Grant for teachers		8,000	8,000		2935	2935
Supplies for School Office		1,500	1,500		189	189
Clothes for School Nurse		50	50		50	50
Supplies for Lunchtime Safety		0	0			0
Emergency Kits/Supplies		0	0			0
Music Program		250	250			0
School Beautification Fund		400	400			0
Recess Equipment		0	0			0
PE/Athletic Supplies		250	250			0
Library Grant		1,000	1,000		1000	1000

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<b>Character and Leadership Program</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>2,502</b>	<b>2,502</b>
Student Store (Blue Ticket Prizes)		1,000	1,000		472	472
Student Leadership		150	150		30	30
Character Committee		750	750			0
Soul ShoppePeacemaker Training		2,000	2,000		2000	2000
<b>Grade Specific Funds activities</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>2360</b>	<b>2360</b>
Scholarships	0	2,000	2,000			0
Kinder Grant	0	2,500	2,500		400	400
1st Grade Grant	0	2,500	2,500			0
2nd Grade Grant	0	2,500	2,500		774	774
3rd Grade Grant	0	2,500	2,500		310	310
4th Grade Grant	0	2,500	2,500		825	825
5th Grade Grant	0	2,500	2,500		51	51
<b>Temporarily Restricted Funds</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>5500</b>	<b>3978</b>	<b>-1522</b>
Breakfast Book Club	7,000	7,000	0	5500	3978	-1522
Communtiy Donations for Specific Items						0
<b>Total expenses</b>	<b>7,000</b>	<b>61,269</b>	<b>54,269</b>	<b>5,732</b>	<b>22,299</b>	<b>16,567</b>
<b>Total net income</b>			<b>-26,413</b>			<b>2,209</b>
			<b>Budget for 2018-19 year</b>			<b>Total funds at 08/31/2018</b>
Opening balance as of 1 Oct 2018			\$87,358			\$87,358
Net income/(expenditure) to date			-\$26,413			2,209
Closing balance as of Oct 31			\$60,945			\$89,567