

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial Statement of Activities from 1 Jul 2019 to 30 Sept 2019 (Actual)

Fiscal year: July 1, 2019 - June 30, 2020

	FYE 2019-2020 Statement of Activities (Budget)			Statement of Activities from 1 Jul 2019 to 30 Sept 2019 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	27,250	1,750	25,500	6,337	2,500	3,837
Check-In Donations	7,500	600	6,900	6071	0	6071
Eagle Fun Run	0	0	0			
Spring Fundraiser	8,000	1,000	7,000			
Cookie Fundraiser	9,000	0	9,000		2500	-2,500
School Supply Fundraiser	450	0	450			
eScrip	0	0	0	1		1
Dining Out % proceeds	1,000	50	950			
Box Tops for Education	800	100	700			
After school food sale	300	0	300	215		215
Amazon Smile	200	0	200	50		50
Other income sources	7,000	0	7,000	9343	2497	6846
Parent Donations not Associated with Fundraiser	0	0	0			
Spirit Wear Sales	5,000	0	5,000	4,718	2497	2,221
Late after school food sale proceeds from last year	0	0	0	299	0	299
Late yearbook proceeds from Last year						
Late dine out proceeds from last school year	0	0	0	454	0	454
Late Proceeds from Spring fundraiser				43	0	43
Late Proceeds from BoxTops				140		140
Cash for class	0	0	0	1500	0	1500
Proceeds from late 2018/19 amazon smile	0	0	0			
Corporate Donor Matching	2,000	0	2,000	1757	0	1757
DPIE donation				400	0	400
Misc. Income				32	0	32
Quarterly Family Fundraiser						
Bank Interest						
Total Income	34,250	1,750	32,500	15,680	4,997	10,683
EXPENSES						
Enrichment Programs:	0	8,400	8,400	0	5731	5731
Art in Action		7,000	7,000		5731	5731
Science/Engineering Support		1,000	1,000			
Run Club		300	300			
Junior Achievement support		100	100			
Bus Transportation support for 1st-5th Grade		0	0			
Kindergarten Field Trip Supplement		0	0			
Community Building:	0	6,300	6,300	0	41	41
Trunk or Treat		300	300			
Donuts with Dad		700	700			
Mornings with Mom		700	700			
Art Fair		300	300			
Mom & Son Dance						
Daddy Daughter Dance						
Family dance		1,800	1,800			
Walk and roll / Safe Routes to School		150	150			
Winter concert		200	200			
Family Movie Night		1,000	1,000			
Dublin Community Pride		150	150			
Red Ribbon & Anti Bullying Week		100	100			
Earth Week		0	0			
Eagle Mascot		50	50			
Hospitality/Faculty/Volunteer Appreciation		750	750	0	41	41
Pastries with Principal		100	100			

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Teacher and Staff Recognition	0	3,200	3,200	0	291	291
Teacher and Staff Appreciation from PFC		2,000	2,000		183	183
Teacher and Staff Appreciation from Principal/Asst Principal		1,200	1,200		108	108
Operations:	0	4,598	4,598	156	913	757
Paypal fees		150	150		4	4
Credit card processing fees		300	300		175	175
PFC Admin. Cost		700	700		104	104
Bookkeeping software		129	129			
Legal and Tax Expenses		800	800			
Banking fee		50	50	156	156	0
Website Fees		400	400			
Insurance for PFC		569	569		474	474
External Audit		1,500	1,500			
Other expenses	0	80	80	0	184	184
Operation Gratitude		80	80			
Miscellaneous expenses		0	0	0	184	184
Gift to school:	0	11,450	11,450	0	2094	2094
Classroom Grant for teachers		8,000	8,000	0	1823	1823
Supplies for School Office		1,500	1,500	0	271	271
Clothes for School Nurse		50	50			
Music Program		250	250			
School Beautification Fund		400	400			
PE/Athletic Supplies		250	250			
Library Grant		1,000	1,000			
Character and Leadership Program	0	4,100	4,100	0	2,745	2,745
Student Store (Blue Ticket Prizes)		1,000	1,000		341	341
Student Leadership		150	150			
Character Committee		750	750		204	204
Soul Shoppe/Peacemaker Training		2,200	2,200		2200	2200
Grade Specific Funds activities	0	16,500	16,500	0	2399	2399
Scholarships	0	1,500	1,500			
Developmental Kinder Grant	0	1,000	1,000			
Kinder Grant	0	2,000	2,000			
1st Grade Grant	0	2,500	2,500			
2nd Grade Grant	0	2,500	2,500		820	820
3rd Grade Grant	0	2,500	2,500			
4th Grade Grant	0	2,500	2,500		1579	1579
5th Grade Grant	0	2,000	2,000			

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Temporarily Restricted Funds	7,000	7,000	0	5225	0	-5225
Breakfast Book Club	7,000	7,000	0	5225	0	-5225
Communtiy Donations for Specific Items						
Total expenses	7,000	61,628	54,628	5,381	14,398	9,017
Total net income			-22,128			1,666
			Budget for 2019-20 year			Total funds at 9/30/2019
Opening balance as of 1 July 2019			\$86,283			\$86,283
Net income/(expenditure) to date			-\$22,128			1,666
Closing balance as of 30 Sept 2019			\$64,155			\$87,949

