

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 3 months to September 2015

	FYE 2015 - 2016 Statement of Activities (Budget)			Statement of Activities for 3 months to 30 Sep 2015 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	67,150	3,950	63,200	18,821	874	17,947
Check-In Donations	20,000	1,500	18,500	17,931	874	17,057
Tri-E-Thalon	20,000	1,000	19,000	250	0	250
Spring Fundraiser	20,000	1,200	18,800	0	0	0
eScrip	700	0	700	207	0	207
Dining Out % proceeds	3,000	0	3,000	0	0	0
Box Tops for Education	1,250	250	1,000	0	0	0
Target Red Card %	1,500		1,500	0	0	0
Jamba Juice/Wednesday Food Trucks	600	0	600	416	0	416
Amazon Smile	100	0	100	17	0	17
Other Revenue Sources	27,411	15,000	12,411	11,993	8,260	3,733
PFC Donations (Misc From Parents)	1,000	0	1,000	2	0	2
Corporate Donor Matching	9,000	0	9,000	1,635	0	1,635
Spirit Wear Sales	15,000	15,000	0	8,911	8,260	651
Year Book Sales (current year)	1,000	0	1,000	0	0	0
Year Book Sales (previous year)	1,405	0	1,405	1,405	0	1,405
Miscellaneous income	0	0	0	40	0	40
Bank Interest (saving)	6	0	6	0	0	0
Total Revenue	94,561	18,950	75,611	30,814	9,134	21,680
EXPENSES						
Character & Leadership Program:	0	5,000	5,000	0	81	81
Character Committee	0	2,000	2,000	0	81	81
Soul Shoppe	0	2,000	2,000	0	0	0
Student Shop Prizes	0	1,000	1,000	0	0	0
Enrichment Programs:	0	40,272	40,272	0	0	0
Art in Action	0	7,973	7,973	0	0	0
Dance day	0	599	599	0	0	0
Awesome day	0	300	300	0	0	0
Science Fund	0	5,000	5,000	0	0	0
Bus Transportation	0	17,500	17,500	0	0	0
Run Club	0	400	400	0	0	0
Additional Librarian Hours	0	6,000	6,000	0	0	0
Kindergarten Field Trip Supplement	0	2,500	2,500	0	0	0
Community Building:	0	4,560	4,560	0	1,282	1,282
Trunk or Treat	0	0	0	0	0	0
Donuts with Dad	0	600	600	0	522	522
Mornings with Mom	0	750	750	0	0	0
Art Fair	0	750	750	0	0	0
Holiday Social	0	600	600	0	0	0
Walk and roll / Safe Routes to School	0	125	125	0	0	0
Family Movie Night	0	750	750	0	532	532
Dublin Community Parade	0	125	125	0	0	0
Volunteer Hospitality	0	350	350	0	189	189
Red Ribbon Week	0	200	200	0	0	0
Earth Week	0	200	200	0	0	0
Eagle Mascot	0	50	50	0	14	14
Pastries with Principal	0	60	60	0	25	25
Student Teacher recognition:	0	2,300	2,300	0	400	400
Teacher Appreciation from PFC	0	1,300	1,300	0	152	152
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	248	248
Operations:	0	3,500	3,500	0	1,099	1,099
Paypal fees	0	400	400	0	110	110
Credit card processing fees	0	700	700	0	286	286
PFC Admin. Cost	0	1,500	1,500	0	598	598
Bookkeeping software	0	150	150	0	0	0
CPA tax filing fee	0	700	700	0	0	0

