

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 6 months to 31 December 2014

	FYE 2013 - 2014 Statement of Activities (Budget)			Statement of Activities for 6 months to 31 Dec 2014 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	104,343	22,012	82,331	63,162	17,420	20,658
Check-In Donations	23,000	0	23,000	21,006	0	21,006
Tri-E-Thalon	30,000	2,000	28,000	21,322	663	20,658
Spring Jubilee/Fundraiser	15,000	3,000	12,000	141	0	141
Spirit Wear Sales	20,843	16,512	4,331	13,467	16,540	-3,073
eScrip	1,500	0	1,500	228	0	228
Dining Out % proceeds	1,000	250	750	1,411	13	1,398
Corporate Donor Matching	8,900	0	8,900	2,497	0	2,497
Box Tops for Education	1,500	250	1,250	0	204	-204
Target Red Card %	2,000	0	2,000	2,542	0	2,542
Jamba Juice/Wednesday Food Trucks	500	0	500	548	0	548
Amazon Smile	100	0	100	0	0	0
Other Revenue Sources	1,006	0	1,006	1,901	0	1,901
PFC Donations (Misc From Parents)	1,000	0	1,000	1,900	0	1,900
Bank Interest (saving)	6	0	6	1	0	1
Total Revenue	105,349	22,012	83,337	65,062	17,420	22,559
EXPENSES						
Enrichment Programs:	0	37,712	37,712	0	18,024	18,024
Art in Action	0	9,462	9,462	0	7,964	7,964
Dance day	0	650	650	0	599	599
Skydome visit	0	2,585	2,585	0	1,293	1,293
Art Fair	0	125	125	0	0	0
Awesome day	0	200	200	0	0	0
Science Fair	0	1,000	1,000	0	0	0
Bus Transportation	0	18,000	18,000	0	4,440	4,440
Additional Librarian Hours	0	3,190	3,190	0	3,190	3,190
Kindergarten Field Trip Supplement	0	2,500	2,500	0	539	539
Community Building:	0	45,550	45,550	0	662	662
Trunk or Treat	0	0	0	0	0	0
Donuts with Dad	0	690	690	0	629	629
Mornings with Mom	0	750	750	0	0	0
Walk and roll / Safe Routes to School	0	400	400	0	0	0
Family Movie Night	0	350	350	0	0	0
Dublin Community Parade	0	150	150	0	0	0
Red Ribbon Week	0	250	250	0	0	0
Marquee	0	42,885	42,885	0	0	0
Pastries with Principal	0	75	75	0	34	34
Student Teacher recognition:	0	2,600	2,600	0	230	230
Teacher Appreciation from PFC	0	1,600	1,600	0	28	28
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	202	202
Operations:	0	9,155	9,155	0	3,205	3,205
Paypal fees	0	275	275	0	160	160
Credit card processing fees	0	1,000	1,000	0	693	693
Required Insurance	0	680	680	0	699	699
PFC Admin. Cost	0	2,500	2,500	0	932	932
Audit/external review fee	0	3,000	3,000	0	0	0
Bookkeeping software	0	150	150	0	109	109
CPA tax filing fee	0	1,500	1,500	0	600	600
Banking fee	0	50	50	0	12	12
Other expenses	0	26,829	26,829	0	4,907	4,907
2013/14 remaining expenses - year book	0	1,922	1,922	0	0	0
2013/14 remaining expenses - kindergarten field trip	0	150	150	0	150	150
2013/14 remaining expenses - field trip buses	0	4,757	4,757	0	4,757	4,757
Amount set aside for proposed gift to Amador PFC	0	20,000	20,000	0	0	0
Subtotal Expense			121,846			27,028

Net Profit/ (Loss) before Gifts to School:				-38,509			-4,470
Gift to school:	0	36,549	36,549		0	24,714	24,714
Classroom Stipends to teachers	0	11,500	11,500		0	6,196	6,196
Library Fund (including Scholastic revenue)	0	10,000	10,000		0	9,928	9,928
Classroom rugs	0	924	924		0	0	0
Ice maker for nurse's office	0	225	225		0	0	0
School Beautification Fund	0	750	750		0	0	0
Character Committee	0	6,000	6,000		0	4,640	4,640
Soul Shoppe	0	7,150	7,150		0	3,950	3,950
Subtotal Gifts to School			36,549				24,714
Net Profit/ (Loss) after Gifts to School:				-75,058			-29,184
Grade Specific Funds activities (Temporarily Restricted Fund) :	9,500	42,129	-32,629		8,670	29,245	-20,575
Scholarship for 2014-2015	0	3,000	-3,000		0	204	-204
Kinder Starfall, Scholastic books & CDs and Lakeshore	0	5,475	-5,475		0	4,635	-4,635
1st grade Guided Reading and Book Cart	0	3,756	-3,756		0	3,702	-3,702
1st grade field trip supplement	0	56	-56		0	0	0
2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books	0	6,745	-6,745		0	3,873	-3,873
3rd grade Interactive Notebook, Common Core writing bundle, books	0	1,688	-1,688		0	0	0
4th grade Books	0	1,248	-1,248		0	768	-768
4th grade reading comprehension books	0	327	-327		0	287	-287
4th grade high interest text folders	0	524	-524		0	521	-521
4th grade math & reading comprehension games	0	661	-661		0	680	-680
5th grade Weekly Explorer & Class sets of Who Was	0	4,175	-4,175		0	2,225	-2,225
5th grade promotion	0	0	0		25	0	25
Sport - Ms Clabaugh - sports equipment	0	435	-435		0	441	-441
Music Ms. Vanderhoof (Risers)	0	4,000	-4,000		0	3,965	-3,965
Breakfast Book Club	9,500	9,500	0		8,645	7,944	701
Speech/Resource (Bell Ringers/Expanding Expression)	0	540	-540		0	0	0
Net Profit/ (Loss): Temp. Restricted Fund	9,500	42,129	-32,629		8,670	29,245	-20,575
Total net income/(expenditure)	114,849	222,536	-107,687		73,732	98,407	-24,675
				Budget for year			Total funds at 12/31/14
Opening balance as at 1 July 2014				\$167,179			\$167,179
Net income/(expenditure to date)				-\$107,687			-\$24,675
Closing balance as at 31 December 2014				\$59,492			\$142,504