

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 Sep 2018 to 30 Sep 2018

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

	FYE 2018-2019 Statement of Activities (Budget)			Statement of Activities from 1 Sep 2018 to 30 Sep 2018 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	27,250	1,950	25,300	21,899	648	21,251
Check-In Donations	7,500	800	6,700	5480	648	4832
Eagle Fun Run	0	0	0			0
Spring Fundraiser	8,000	1,000	7,000			0
Cookie Fundraiser	9,000	0	9,000	16408		16408
School Suppy Fundraiser	450	0	450			0
eScrip	0	0	0	11		11
Dining Out % proceeds	1,000	50	950			0
Box Tops for Education	800	100	700			
After school food sale	300	0	300			
Amazon Smile	200	0	200			0
Other income sources	7,556	5,000	2,556	5511	3233	2278
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	5,000	5,000	0	4556	3233	1323
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	140	0	140
DPIE donation				250	0	250
Misc. Income				436		436
Quarterly Family Fundraiser						
Bank Interest						
Total Income	34,806	6,950	27,856	27,410	3,881	23,529
EXPENSES						
Enrichment Programs:	0	8,541	8,541	36	5643	5607
Art in Action		7,141	7,141		5643	5643
Science/Engineering Support		1,000	1,000			0
Run Club		300	300	36	0	-36
Junior Achievement support		100	100			0
Bus Transportation support for 1st-5th Grade		0	0			
Kindergarten Field Trip Supplement		0	0			
Community Building:	0	6,400	6,400	0	275	275
Trunk or Treat		300	300			
Donuts with Dad		700	700			
Mornings with Mom		700	700			
Art Fair		400	400			
Mom & Son Dance						
Daddy Daughter Dance						
Family dance		1,800	1,800			

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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		100	100
Earth Week		0	0			
Eagle Mascot		50	50			
Hospitality/Faculty/Volunteer Appreciation		750	750		175	175
Pastries with Principal		100	100			
Teacher and Staff Recognition	0	2,500	2,500	0	467	467
Teacher and Staff Appreciation from PFC		1,800	1,800		467	467
Teacher and Staff Appreciation from Principal/Asst Principal		700	700			
Operations:	0	4,398	4,398	144	497	353
Paypal fees		150	150		8	8
Credit card processing fees		300	300		195	195
PFC Admin. Cost		500	500		38	38
Bookkeeping software		129	129			
Legal and Tax Expenses		800	800			
Banking fee		50	50	144	154	10
Website Fees		400	400		102	102
Insurance for PFC		569	569			0
External Audit		1,500	1,500			0
Other expenses	0	80	80	0	0	0
Operation Gratitude		80	80			
Expense from late 2017/18 Librarian extra hours		0	0			
Seed money		0	0		0	0
Miscellaneous expenses		0	0			
Gift to school:	0	11,450	11,450	0	2511	2511
Classroom Grant for teachers		8,000	8,000		2461	2461
Supplies for School Office		1,500	1,500			0
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			0

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Character and Leadership Program	0	3,900	3,900	0	398	398
Student Store (Blue Ticket Prizes)		1,000	1,000		368	368
Student Leadership		150	150		30	30
Character Committee		750	750			0
Soul ShoppePeacemaker Training		2,000	2,000			0
Grade Specific Funds activities	0	17,000	17,000	0	1733	1733
Scholarships	0	2,000	2,000			0
Kinder Grant	0	2,500	2,500			0
1st Grade Grant	0	2,500	2,500			0
2nd Grade Grant	0	2,500	2,500		752	752
3rd Grade Grant	0	2,500	2,500		105	105
4th Grade Grant	0	2,500	2,500		825	825
5th Grade Grant	0	2,500	2,500		51	51
Temporarily Restricted Funds	7,000	7,000	0	5405	0	-5405
Breakfast Book Club	7,000	7,000	0	5405	0	-5405
Communtiy Donations for Specific Items						0
Total expenses	7,000	61,269	54,269	5,585	11,524	5,939
Total net income			-26,413			17,590
			Budget for 2018-19 year			Total funds at 09/30/2018
Opening balance as of 1 Sep. 2018			\$87,358			\$87,358
Net income/(expenditure) to date			-\$26,413			17,590
Closing balance as of Sep 30			\$60,945			\$104,948