

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 Dec 2018 to 31 Dec 2018

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

	FYE 2018-2019 Statement of Activities (Budget)			Statement of Activities from 1 Dec 2018 to 31 Dec 2018 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	27,250	1,950	25,300	26,698	8,353	18,345
Check-In Donations	7,500	800	6,700	5580	683	4897
Eagle Fun Run	0	0	0			0
Spring Fundraiser	8,000	1,000	7,000			0
Cookie Fundraiser	9,000	0	9,000	20,035	7637	12,398
School Supply Fundraiser	450	0	450	585		585
eScrip	0	0	0	43		43
Dining Out % proceeds	1,000	50	950	181		181
Box Tops for Education	800	100	700		33	
After school food sale	300	0	300	215		215
Amazon Smile	200	0	200	59		59
Other income sources	7,556	5,000	2,556	9822	4149	5673
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	5,000	5,000	0	4855	4149	706
Late 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	3674	0	3674
DPIE donation				650	0	650
Misc. Income				436		436
Quarterly Family Fundraiser						
Bank Interest						
Total Income	34,806	6,950	27,856	36,520	12,502	24,018
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		-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	
Community Building:	0	6,800	6,800	0	2203	2203
Trunk or Treat		300	300		180	180
Donuts with Dad		700	700		616	616
Mornings with Mom		700	700			
Art Fair		400	400			

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Mom & Son Dance						
Daddy Daughter Dance						
Family dance		1,800	1,800			
Walk and roll / Safe Routes to School		150	150		64	64
Winter concert		200	200			
Family Movie Night		1,400	1,400		976	976
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		92	92
Teacher and Staff Recognition	0	2,500	2,500	0	903	903
Teacher and Staff Appreciation from PFC		1,800	1,800		669	669
Teacher and Staff Appreciation from Principal/Asst Principal		700	700		234	234
Operations:	0	4,398	4,398	300	2159	1859
Paypal fees		150	150		8	8
Credit card processing fees		300	300		202	202
PFC Admin. Cost		500	500		184	184
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		800	800		760	760
Banking fee		50	50	300	310	10
Website Fees		400	400		102	102
Insurance for PFC		569	569		484	484
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	4777	4777
Classroom Grant for teachers		8,000	8,000		3509	3509
Supplies for School Office		1,500	1,500		218	218
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

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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
Character and Leadership Program	0	3,900	3,900	0	3,027	3,027
Student Store (Blue Ticket Prizes)		1,000	1,000		566	566
Student Leadership		150	150		52	52
Character Committee		750	750		409	409
Soul ShoppePeacemaker Training		2,000	2,000		2000	2000
Grade Specific Funds activities	0	17,000	17,000	0	3190	3190
Scholarships	0	2,000	2,000		74	74
Kinder Grant	0	2,500	2,500		800	800
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		440	440
4th Grade Grant	0	2,500	2,500		851	851
5th Grade Grant	0	2,500	2,500		251	251
Temporarily Restricted Funds	7,000	7,000	0	5595	4122	-1473
Breakfast Book Club	7,000	7,000	0	5595	4122	-1473
Communtiy Donations for Specific Items						0
Total expenses	7,000	61,669	54,669	5,931	26,024	20,093
Total net income			-26,813			3,925
			Budget for 2018-19 year			Total funds at 12/31/2018
Opening balance as of 1Dec 2018			\$87,358			\$87,358
Net income/(expenditure) to date			-\$26,813			3,925
Closing balance as of Dec 31			\$60,545			\$91,283