

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 Mar 2019 to 31 Mar 2019

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

FYE 2018-2019 Statement of Activities (Budget)		
Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)

Statement of Activities from 1 Mar 2019 to 31 Mar 2019 (Actual)		
Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)

REVENUE

Fundraisers

Check-In Donations	7,500	800	6,700
Eagle Fun Run	0	0	0
Spring Fundraiser	8,000	1,000	7,000
Cookie Fundraiser	9,000	0	9,000
School Supply Fundraiser	450	0	450
eScrip	0	0	0
Dining Out % proceeds	1,000	50	950
Box Tops for Education	800	100	700
After school food sale	300	0	300
Amazon Smile	200	0	200

27,250	1,950	25,300
7,500	800	6,700
0	0	0
8,000	1,000	7,000
9,000	0	9,000
450	0	450
0	0	0
1,000	50	950
800	100	700
300	0	300
200	0	200

37,613	8,416	29,197
5780	683	5097
		0
10082	25	10057
20,035	7637	12,398
585		585
74		74
547		547
	71	-71
367		367
143		143

Other income sources

Parent Donations not Associated with Fundraiser	0	0	0
Spirit Wear Sales	5,000	5,000	0
Late after school food sale proceeds from last year	0	0	0
Late dine out proceeds from last school year	0	0	0
Cash for class	500	0	500
Proceeds from late 2017/18 amazon smile	56	0	56
Corporate Donor Matching	2,000	0	2,000
DPIE donation			
Misc. Income			
Quarterly Family Fundraiser			
Bank Interest			

7,556	5,000	2,556
0	0	0
5,000	5,000	0
0	0	0
0	0	0
500	0	500
56	0	56
2,000	0	2,000

10736	4401	6335
		0
5089	4401	688
78	0	78
73	0	73
125		125
56		56
3779	0	3779
1100	0	1100
436		436

Total Income

34,806	6,950	27,856
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48,349	12,817	35,532
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EXPENSES

Enrichment Programs:

Art in Action		7,141	7,141
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

0	8,541	8,541
	7,141	7,141
	1,000	1,000
	300	300
	100	100
	0	0
	0	0

36	6501	6465
	6040	6040
	461	461
36		-36
		0
0	0	
0	0	

Community Building:

Trunk or Treat		300	300
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0	6,800	6,800
	300	300

0	2434	2434
	180	180

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Donuts with Dad		700	700		616	616
Mornings with Mom		700	700			
Art Fair		400	400			
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		1207	1207
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	1750	1750
Teacher and Staff Appreciation from PFC		1,800	1,800		1405	1405
Teacher and Staff Appreciation from Principal/Asst Principal		700	700		345	345
Operations:	0	4,398	4,398	456	2425	1969
Paypal fees		150	150		8	8
Credit card processing fees		300	300		292	292
PFC Admin. Cost		500	500		204	204
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		800	800		760	760
Banking fee		50	50	456	466	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	6087	6087

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Classroom Grant for teachers		8,000	8,000		4746	4746
Supplies for School Office		1,500	1,500		291	291
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		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	4652	4652
Scholarships	0	2,000	2,000		637	637
Kinder Grant	0	2,500	2,500		1600	1600
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		463	463
4th Grade Grant	0	2,500	2,500		851	851
5th Grade Grant	0	2,500	2,500		327	327
Temporarily Restricted Funds	7,000	7,000	0	5595	4177	-1418
Breakfast Book Club	7,000	7,000	0	5595	4177	-1418
Communtiy Donations for Specific Items						0
Total expenses	7,000	61,669	54,669	6,087	31,053	24,966
Total net income			-26,813			10,566
			Budget for 2018-19 year			Total funds at 3/31/2019
Opening balance as of 1 July 2019			\$87,358			\$87,358
Net income/(expenditure) to date			-\$26,813			10,566
Closing balance as of 31 Mar 2019			\$60,545			\$97,924