

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 July 2017 to 30 April 2018

Fiscal year: July 1, 2017 - June 30, 2018

	FYE 2017-2018 Statement of Activities (Budget)			Statement of Activities from July 1 2017 to 30 April 2018 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	97,250	33,700	63,550	85,874	27,624	58,250
Check-In Donations	16,000	1,000	15,000	10767	1145	9622
Eagle Fun Run	63,000	31,000	32,000	62423	26479	35944
Spring Fundraiser	14,500	1,500	13,000	10392		10392
eScrip	50	0	50	13		13
Dining Out % proceeds	2,000	0	2,000	1448		1448
Box Tops for Education	1,200	200	1,000	607		607
After School Food Sales	300	0	300			0
Amazon Smile	200	0	200	224		224
Other Income Sources	16,332	7,000	12,832	33172	15896	17276
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	7,000	7,000	0	6778	7033	-255
Late dine out proceeds from last school year				220		220
Proceeds from late 2016/17 after school food sales	145	0	145	145		145
Proceeds from late 2016/17 spring fundraiser sales	11	0	11	11		11
Proceeds from late 2016/17 quarterly family fundraiser	43	0	43	43		43
Proceeds from late 2016/17 yearbook sales	1,922	0	1,922	1922		1922
Proceeds from late 2016/17 spirit wear sales	56	0	56	56		56
Corporate Donor Matching	7,000	0	7,000	4802		4802
DPIE donation				425		425
Misc. Income				346		346
Quarterly Family Fundraiser	150	0	150	52		52
Cookie Fundraiser			3,500	18364	8863	9501
Bank Interest	5	0	5	8		8
Total Income	113,582	40,700	76,382	119,046	43,520	75,526
EXPENSES						
Enrichment Programs:	0	37,000	37,000	0	24171	24171
Art in Action		8,650	8,650		7709	7709
Science/Engineering Support		5,000	5,000			0
Run Club		450	450		58	58
Junior Achievement support		300	300			0
Bus Transportation support for 1st-5th Grade		20,000	20,000		14892	14892
Kindergarten Field Trip Supplement		2,600	2,600		1512	1512
Community Building:	4,000	9,800	5,800	6428	8884	2456
Trunk or Treat		500	500		238	238
Donuts with Dad		900	900		851	851
Mornings with Mom		900	900			0
Art Fair		500	500		224	224
Mom & Son Dance	2,000	1,800	-200	2805	1607	-1198
Daddy Daughter Dance	2,000	1,800	-200	3495	3445	-50
Walk and roll / Safe Routes to School		200	200		59	59
Holiday Social		400	400		133	133
Family Movie Night		1,000	1,000	128	1424	1296
Dublin Community Pride		200	200		100	100
Red Ribbon & Anti Bullying Week		250	250			0
Earth Week		200	200			0
Eagle Mascot		50	50			0
Hospitality/Faculty/Volunteer Appreciation		1,000	1,000		791	791
Pastries with Principal		100	100		12	12
Teacher and Staff Recognition	0	3,700	3,700	0	2001	2001
Teacher and Staff Appreciation from PFC		2,700	2,700		1251	1251
Teacher and Staff Appreciation from Principal/Asst Principal		1,000	1,000		750	750
Operations:	0	5,398	5,398	0	2388	2388
Paypal fees		150	150		177	177
Credit card processing fees		400	400		295	295
PFC Admin. Cost		1,000	1,000		405	405
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		700	700		760	760
Banking fee		50	50		73	73
Website Fees		400	400			0
Insurance for PFC		569	569		569	569
External Audit		2,000	2,000			0
Other expenses	0	186	186	0	5154	5154
Operation Gratitude		100	100		68	68

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Expense from late 2016/17 Librarian extra hours		86	86		86	86
Seed money					5,000	5000
Miscellaneous expenses						0
Gift to school:	0	19,950	19,950	0	12311	12311
Classroom Grant for teachers		11,750	11,750		7209	7209
Supplies for School Office		2,500	2,500		1053	1053
Clothes for School Nurse		50	50			0
Supplies for Lunchtime Safety						0
Emergency Kits/Supplies		200	200			0
Music Program		250	250		250	250
School Beautification Fund		800	800		66	66
Recess Equipment		150	150			0
PE/Athletic Supplies		250	250			0
Library Grant		4,000	4,000		3733	3733
Character and Leadership Program	0	4,450	4,450	0	3,799	3,799
Student Store (Blue Ticket Prizes)		1,200	1,200		1122	1122
Student Leadership		250	250		20	20
Character Committee		1,000	1,000		657	657
Soul ShoppePeacemaker Training		2,000	2,000		2000	2000
Grade Specific Funds activities	0	26,500	26,500	0	11740	11740
Scholarships	0	2,500	2,500			0
Kinder Grant	0	4,000	4,000		3378	3378
1st Grade Grant	0	4,000	4,000			0
2nd Grade Grant	0	4,000	4,000		3235	3235
3rd Grade Grant	0	4,000	4,000		1341	1341
4th Grade Grant	0	4,000	4,000		1285	1285
5th Grade Grant	0	4,000	4,000		2501	2501
Temporarily Restricted Funds	7,600	6,500	-1,100	12840	11256	-1584
Breakfast Book Club	7,600	6,500	-1,100	7790	6256	-1534
Community Donations for Specific Items				5050	5000	-50
Total expenses	11,600	113,484	101,884	19,268	81,704	62,436
Total net income			-25,502			13,090
						Total funds at 04/30/2018
Opening balance as of 1 July 2017			\$91,499			\$91,499
Net income/(expenditure) to date			-\$25,502			13,090
Closing balance as of 30 April			\$65,997			\$104,589