

# Kolb Elementary School Parent Faculty Club

Actuals Only: Budget Approval Pending

July - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Fundraisers				
Check-In Donations	18,135.00		18,135.00	
Dining Out % Proceeds	3.00		3.00	
<b>Total Fundraisers</b>	<b>18,138.00</b>		<b>18,138.00</b>	
Other Revenue				
DPIE donation	1,250.00		1,250.00	
Spirit Wear Sales	14.26		14.26	
PayPal Sales	60.00		60.00	
<b>Total Spirit Wear Sales</b>	<b>74.26</b>		<b>74.26</b>	
<b>Total Other Revenue</b>	<b>1,324.26</b>		<b>1,324.26</b>	
<b>Total Revenue</b>	<b>\$19,462.26</b>	<b>\$0.00</b>	<b>\$19,462.26</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$19,462.26</b>	<b>\$0.00</b>	<b>\$19,462.26</b>	<b>0.00%</b>
<b>Expenditures</b>				
Enrichment Programs				
Breakfast Book Club	-5,590.00		-5,590.00	
Run Club	-4,100.00		-4,100.00	
<b>Total Enrichment Programs</b>	<b>-9,690.00</b>		<b>-9,690.00</b>	
Gift to School				
Classroom Grants for teachers	268.14		268.14	
<b>Total Gift to School</b>	<b>268.14</b>		<b>268.14</b>	
Insurance				
	535.00		535.00	
Operations				
Banking Fees	0.00		0.00	
Bookkeeping Software	90.00		90.00	
Paypal Fees	1.79		1.79	
PFC Admin. Cost	234.90		234.90	
<b>Total Operations</b>	<b>326.69</b>		<b>326.69</b>	
<b>Total Expenditures</b>	<b>\$ -8,560.17</b>	<b>\$0.00</b>	<b>\$ -8,560.17</b>	<b>0.00%</b>
<b>NET OPERATING REVENUE</b>	<b>\$28,022.43</b>	<b>\$0.00</b>	<b>\$28,022.43</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$28,022.43</b>	<b>\$0.00</b>	<b>\$28,022.43</b>	<b>0.00%</b>