

**KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")**  
 Financial Statement of Activities from 1 Jul 2023 to 30 Jun 2024 (Actual)  
 Proposed Fiscal year Budget: July 1, 2023 - June 30, 2024

	2023 - 2024 Approved Budget			NOTES
	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)	
<b>REVENUE</b>				
<b>Fundraisers</b>	<b>34,765.00</b>	<b>1,000.00</b>	<b>33,765.00</b>	
Check-In Donations	20,000.00	500.00	19,500.00	
Spring Fundraiser	2,000.00	500.00	1,500.00	
Cookie Fundraiser	10,000.00	0.00	10,000.00	
School Suppy Fundraiser	1,700.00	0.00	1,700.00	
Dining Out % proceeds	1,000.00	0.00	1,000.00	
Box Tops for Education	65.00	0.00	65.00	
<b>Other income sources</b>	<b>13,500.00</b>	<b>500.00</b>	<b>13,000.00</b>	
Spirit Wear Sales	1,000.00	500.00	500.00	
Corporate Donor Matching	10,000.00	0.00	10,000.00	
DPIE donation	2,500.00	0.00	2,500.00	Fall and Spring payments
<b>Total Income</b>	<b>48,265.00</b>	<b>1,500.00</b>	<b>46,765.00</b>	
<b>EXPENSES</b>				
<b>Enrichment Programs:</b>	<b>9,100.00</b>	<b>11,200.00</b>	<b>2,100.00</b>	
Art Programs	0.00	1,000.00	1,000.00	
Science/Engineering Support/Astronomy Night	0.00	1,000.00	1,000.00	
Run Club	4,100.00	4,100.00	0.00	
Breakfast Book Club	5,000.00	5,000.00	0.00	
Junior Achievement support	0.00	100.00	100.00	
<b>Community Building:</b>	<b>1,400.00</b>	<b>11,050.00</b>	<b>12,050.00</b>	
Trunk or Treat	0.00	1,000.00	1,000.00	
Fall Breakfast	0.00	900.00	900.00	
Winter Breakfast	0.00	900.00	900.00	
Ice Cream Social (TBD)	0.00	600.00	600.00	
Multi-cultural crafts/event	0.00	1,350.00	1,350.00	
Family Dance	0.00	0.00	0.00	
Winter Concert / Fest	0.00	3,000.00	3,000.00	
Family Movie Night	0.00	2,000.00	2,000.00	
Family Game Night	400.00	200.00	200.00	
Dublin Community Pride	0.00	150.00	150.00	
Red Ribbon & Anti Bullying Week	0.00	100.00	100.00	
Earth Week	0.00	0.00	0.00	
Eagle Mascot	0.00	150.00	150.00	
Volunteer Appreciation	0.00	800.00	800.00	
Coffee with Principal (Parent Meetings)	0.00	100.00	100.00	
Read Across America / Read-a-thon	1,000.00	-200.00	800.00	
<b>Teacher and Staff Recognition</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
Teacher and Staff Appreciation from PFC	0.00	2,500.00	2,500.00	
Teacher and Staff Appreciation from Principal/Asst Principal	0.00	1,500.00	1,500.00	
<b>Operations:</b>	<b>0.00</b>	<b>5,720.00</b>	<b>5,720.00</b>	
Paypal fees	0.00	150.00	150.00	
Credit card processing fees	0.00	300.00	300.00	
PFC Admin. Cost	0.00	700.00	700.00	
Bookkeeping software	0.00	960.00	960.00	
Legal and Tax Expenses	0.00	900.00	900.00	
Banking fee	0.00	150.00	150.00	
Website Fees	0.00	360.00	360.00	
Insurance for PFC	0.00	700.00	700.00	
External Audit	0.00	1,500.00	1,500.00	

<b>Other expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Operation Gratitude	0.00	0.00	0.00	
Miscellaneous expenses	0.00	0.00	0.00	
<b>Gift to school:</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	
Expenditure Payment from Last year	0.00	4,300.00	4,300.00	
Classroom Stipend for teachers/specified staff	0.00	10,100.00	10,100.00	New teachers more vs. current \$300 new, \$200 current
Supplies for School Office	0.00	500.00	500.00	
Clothes for School Nurse	0.00	0.00	0.00	
Music Program	0.00	200.00	200.00	
School Beautification Fund	0.00	200.00	200.00	
PE/Athletic Supplies	0.00	200.00	200.00	
Library Grant	0.00	2,000.00	2,000.00	
<b>Character and Leadership Program</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	
Student Store (Blue Ticket Prizes)	0.00	500.00	500.00	
Student Leadership	0.00	150.00	150.00	
Character Committee (Rebrand Culture Club)	0.00	500.00	500.00	
Soul Shoppe Peacemaker Training	0.00	0.00	0.00	
<b>Grade Specific Funds activities</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	\$400/class per grade
Scholarships	0.00	500.00	500.00	
Developmental Kinder Grant	0.00	800.00	800.00	2 classes
Kinder Grant	0.00	2,000.00	2,000.00	5 classes
1st Grade Grant	0.00	2,000.00	2,000.00	5 classes
2nd Grade Grant	0.00	2,000.00	2,000.00	5 classes
3rd Grade Grant	0.00	2,000.00	2,000.00	5 classes
4th Grade Grant	0.00	1,600.00	1,600.00	4 classes
5th Grade Grant	0.00	1,600.00	1,600.00	4 classes
<b>Temporarily Restricted Funds</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	
5th Grade Promotion	0.00	200.00	200.00	
Special Funding Request	0.00	5,000.00	5,000.00	
Community Donations for Specific Items	0.00	0.00	0.00	
<b>Total Expenses</b>	<b>10,500.00</b>	<b>68,320.00</b>	<b>57,820.00</b>	
			-2,400.00	
<b>Total Net Income</b>			<b>-11,055.00</b>	
			<b>Budget for 2022-23 year</b>	
	<b>Opening balance as of 1 July 2023</b>		<b>\$140,385.00</b>	
	<b>Net income/(expenditure) to date</b>		<b>-11,055.00</b>	
	<b>Closing balance</b>		<b>\$129,330.00</b>	