

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")
Monthly P&L
Aug-26

REVENUE

Fundraisers

Checkin Donation

Other income sources

Corporate Donor Matching

Total Income

EXPENSES

Community Building

Ice Cream Social

Kolb Décor - Back to School, Balloon and Welcome Back Sign

Teacher and Staff Recognition

Welcome Back Lunch for Teachers and Staff from PFC

Teacher and Staff Appreciation from PFC

Pins for Room Parents and T-shirts for PFC

Operations

PFC Admin. Cost

Bookkeeping Software

Banking fee

Educational Expenses

2nd Grade Class-Level Grant

3rd Grade Class-Level Grant

Total Expenses

Total Net Income (Loss)

Revenue (\$)	Expenses (\$)	Net (\$)
13,662.50		13,662.50
13,662.50		13,662.50
554.20		554.20
554.20		554.20
14,216.70		14,216.70
	1,431.86	1,431.86
	905.81	905.81
	526.05	526.05
	1,479.71	1,479.71
	1,051.07	1,051.07
	197.12	197.12
	231.52	231.52
	146.53	146.53
	16.53	16.53
	140.00	140.00
	-10.00	-10.00
	468.86	468.86
	297.67	297.67
	171.19	171.19
	3,526.96	3,526.96

10,689.74