KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Monthly P&L

Sep-26

	Revenue ($)	Expenses ($)	Net ($)
REVENUE			
Fundraisers	**1,740.00**		**1,740.00**
Checkin Donation	1,710.00		1,710.00
Dining Out % proceeds	30.00		30.00
Other income sources	**270.00**		**270.00**
Corporate Donor Matching	270.00		270.00
Total Income	**2,010.00**		**2,010.00**
EXPENSES			
Community Building		**-475.00**	**-475.00**
Ice Cream Social		-475.00	-475.00
Operations		**590.53**	**590.53**
PFC Admin. Cost		16.53	16.53
Insurance for PFC		574.00	574.00
Other Expenses		**212.88**	**212.88**
PFC Zoom Meeting Fees		169.90	169.90
In-Person Meeting Snacks		42.98	42.98
Educational Expenses		**245.56**	**245.56**
Combo Class Grant		216.00	216.00
3rd Grade Class-Level Grant		29.56	29.56
Temporarily Restricted Funds		**3,000.00**	**3,000.00**
Special Funding Request		3,000.00	3,000.00
Total Expenses		***3,573.97***	***3,573.97***
Total Net Income (Loss)			***(1,563.97)***