

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, 2024 - June 30, 2025

	Statement of Activities from 1 Jul 2023 to 30 Jun 2024 (Actual)			2024 - 2025 Proposed Budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
REVENUE						
Fundraisers	26,403.93	154.90	26,249.03	28,443.00	500.00	27,943.00
Checkin donation	18,555.00	154.90	18,400.10	22,323.00	500.00	21,823.00
Cookie Fundraiser	6,005.75		6,005.75	6,000.00		6,000.00
School Supply Fundraiser	1,705.00		1,705.00			
Dining Out % proceeds	119.48		119.48	100.00		100.00
Box Tops for Education	18.70		18.70	20.00		20.00
Other income sources	15,418.44	267.62	15,150.82	12,600.00	100.00	12,500.00
Spirit Wear Sales	977.54	267.62	709.92	100.00	100.00	
Corporate Donor Matching	11,940.90		11,940.90	10,000.00		10,000.00
DPIE donation	2,500.00		2,500.00	2,500.00		2,500.00
Total Income	41,822.37	422.52	41,399.85	41,043.00	600.00	40,443.00
EXPENSES						
Enrichment Programs:	12,476.11	12,212.00	-264.11	6,840.00	23,440.00	13,600.00
Art Programs						
Science/Engineering Support/Astronomy Night					3,000.00	3,000.00
Science fair					3,000.00	
Run Club	5,276.11	5,078.77	-197.34		5,000.00	5,000.00
Breakfast Book Club	7,200.00	7,133.23	-66.77	6,840.00	7,660.00	820.00
Accelerated Reader					4,680.00	4,680.00
Junior Achievement support					100.00	100.00
Community Building:		5,036.21	5,036.21		31,350.00	31,350.00
Trunk or Treat		1,237.79	1,237.79		1,600.00	1,600.00
Ice Cream Social		473.66	473.66		1,500.00	1,500.00
multi-culture craft		1,256.17	1,256.17		1,500.00	1,500.00
Read Across America		575.14	575.14		800.00	800.00
Coffee with Principal		84.56	84.56		800.00	800.00
Dublin Community Pride Event					1,500.00	1,500.00
Eagle Mascot		150.00	150.00		150.00	150.00
Spring Breakfast		1,258.89	1,258.89		2,500.00	2,500.00
Spring Family Dance					2,000.00	2,000.00
Walk and Roll / Safe Routes to School					150.00	150.00
Winter Concert / multi-culture Fest					10,000.00	10,000.00
Family Movie Night					5,000.00	5,000.00
Red Ribbon & Anti Bullying Week					500.00	500.00
Earth Week						
Hospitality/Faculty/Volunteer Appreciation					2,700.00	2,700.00
Yard sign					400.00	400.00
Kindergarden school opening					250.00	250.00
Teacher and Staff Recognition		3,675.39	3,675.39		8,500.00	8,500.00
Teacher and Staff Appreciation from PFC		2,065.70	2,065.70		5,000.00	5,000.00
Room parent appreciation from PFC					1,500.00	1,500.00
Teacher and Staff Appreciation by Principal/Asst Principal		1,609.69	1,609.69		2,000.00	2,000.00
Operations:		2,887.59	2,887.59		6,310.00	6,310.00
Paypal fees		2.69	2.69		150.00	150.00
Credit card processing fees					300.00	300.00
PFC Admin. Cost		559.90	559.90		700.00	700.00
Bookkeeping software		990.00	990.00		1,080.00	1,080.00
Legal and Tax Expenses		800.00	800.00		900.00	900.00
Banking fee					150.00	150.00
Website Fees					880.00	880.00
Insurance for PFC		535.00	535.00		650.00	650.00
External Audit					1,500.00	1,500.00
Other expenses					3,900.00	3,900.00
Board related expense					1,000.00	1,000.00
PFC in-person meeting					2,400.00	2,400.00
Miscellaneous expenses					500.00	500.00
Gift to school:		10,231.98	9,790.33		11,500.00	11,500.00
Expenditure Payment from Last year		441.65	441.65		1,000.00	1,000.00
Classroom Stipend for teachers/specified staff		7,382.17	7,382.17		8,400.00	8,400.00
Supplies for School Office		307.80	307.80		100.00	100.00
Music Program		323.02	323.02			
Library Grant		1,777.34	1,777.34		2,000.00	2,000.00
Character and Leadership Program		542.39	542.39		1,150.00	1,150.00
Student Store (Blue Ticket Prizes)		439.16	439.16		500.00	500.00
Student Leadership		103.23	103.23		150.00	150.00
Character Committee					500.00	500.00
Grade Specific Funds activities		9,898.58	9,898.58		13,400.00	13,400.00
Scholarships					500.00	500.00
Transitional Kinder Grant		879.98	879.98		900.00	900.00
Kinder Grant		1,892.89	1,892.89		2,000.00	2,000.00
1st Grade Grant		1,529.95	1,529.95		1,800.00	1,800.00
2nd Grade Grant		1,920.09	1,920.09		1,800.00	1,800.00
3rd Grade Grant		1,200.31	1,200.31		1,800.00	1,800.00
4th Grade Grant		1,599.93	1,599.93		1,800.00	1,800.00
5th Grade Grant		875.63	875.63		1,800.00	1,800.00
Combo Grant					1,000.00	1,000.00
Temporarily Restricted Funds		202.18	202.18		5,200.00	5,200.00
9th Grade Promotion		77.18	77.18		200.00	200.00
Special Funding Request		125.00	125.00		5,000.00	5,000.00
Total Expenses	12,476.11	44,686.32	32,210.21	6,840.00	104,750.00	97,910.00
Total Net Income			9,189.64			-57,467.00
			Total funds at 6/30/2022			Proposed Budget for 2022-23 year
	Opening balance as of 1 July 2023		\$145,847.54	Opening balance as of 1 July 2024		\$155,037.18
	Net Income/(expenditure) to date		\$9,189.64	Net Income/(expenditure) to date		-57,467.00
	Closing balance as of 30 Jun 2022		\$155,037.18	Closing balance		\$97,570.18