

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

	Revenue (\$)	Expenses (\$)	Net (\$)
REVENUE			
Fundraisers	160.00		160.00
Checkin Donation			
Cookie Fundraiser			
Other Fundraiser	114.00		114.00
Dining Out % proceeds	46.00		46.00
Other income sources	1,278.00		1,278.00
Spirit Wear Sales			
Corporate Donor Matching	1,278.00		1,278.00
DPIE Donation			
Total Income	1,438.00		1,438.00
EXPENSES			
Enrichment Programs			
Community Building		1,884.00	1,884.00
Trunk or Treat		80.00	80.00
Family Movie Night		1,804.00	1,804.00
Teacher and Staff Recognition			
Operations		278.00	278.00
PFC Admin. Cost		163.00	163.00
Bookkeeping Software		115.00	115.00
Other Expenses			
Gift to School			
Character and Leadership Program			
Educational Experience		1,069.00	1,069.00
Transitional Kinder Grant		256.00	256.00
Kinder Grant			
1st Grade Class-Level Grant			
2nd Grade Class-Level Grant			
3rd Grade Class-Level Grant		56.00	56.00
4th Grade Class-Level Grant		300.00	300.00
5th Grade Class-Level Grant		457.00	457.00
Combo Grant			
Temporarily Restricted Funds			
Total Expenses		3,231.00	3,231.00
Total Net Income (Loss)			(1,793.00)