

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

	Revenue (\$)	Expenses (\$)	Net (\$)
REVENUE			
Fundraisers	22.00		22.00
Checkin Donation			
Cookie Fundraiser			
Other Fundraiser			
Dining Out % proceeds	22.00		22.00
Other income sources	385.00		385.00
Spirit Wear Sales			
Corporate Donor Matching	385.00		385.00
DPIE Donation			
Total Income	407.00		407.00
EXPENSES			
Enrichment Programs			
Community Building		1,279.00	1,279.00
Read Across America		230.00	230.00
Family Love Breakfast		1,189.00	1,189.00
Family Movie Night		-140.00	-140.00
Teacher and Staff Recognition			
Operations		115.00	115.00
Bookkeeping Software		115.00	115.00
Other Expenses			
Gift to School			
Character and Leadership Program			
Educational Experience		485.00	485.00
Transitional Kinder Grant		42.00	42.00
Kinder Grant		64.00	64.00
1st Grade Class-Level Grant		379.00	379.00
2nd Grade Class-Level Grant			
3rd Grade Class-Level Grant			
4th Grade Class-Level Grant			
5th Grade Class-Level Grant			
Combo Grant			
Temporarily Restricted Funds			
Total Expenses		1,879.00	1,879.00
Total Net Income (Loss)			(1,472.00)