

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

	Revenue (\$)	Expenses (\$)	Net (\$)
<b>REVENUE</b>			
<b>Fundraisers</b>	<b>81.00</b>		<b>81.00</b>
Checkin Donation			
Cookie Fundraiser			
Other Fundraiser			
Dining Out % proceeds	81.00		81.00
<b>Other income sources</b>	<b>235.00</b>		<b>235.00</b>
Spirit Wear Sales	115.00		115.00
Corporate Donor Matching	120.00		120.00
DPIE Donation			
<b>Total Income</b>	<b>316.00</b>		<b>316.00</b>
<b>EXPENSES</b>			
<b>Enrichment Programs</b>			
<b>Community Building</b>			
Volunteer Appreciation		66.00	66.00
<b>Teacher and Staff Recognition</b>			
<b>Operations</b>			
PFC Admin. Cost		17.00	17.00
Bookkeeping Software		115.00	115.00
<b>Other Expenses</b>			
PFC In-Person Meeting		35.00	35.00
<b>Gift to School</b>			
<b>Character and Leadership Program</b>			
<b>Educational Experience</b>			
Transitional Kinder Grant		304.00	304.00
Kinder Grant		557.00	557.00
1st Grade Class-Level Grant		319.00	319.00
2nd Grade Class-Level Grant		855.00	855.00
3rd Grade Class-Level Grant		904.00	904.00
4th Grade Class-Level Grant		564.00	564.00
5th Grade Class-Level Grant		508.00	508.00
Combo Grant		317.00	317.00
<b>Temporarily Restricted Funds</b>			
Special Funding Request		1,083.00	1,083.00
<b>Total Expenses</b>		<b>5,644.00</b>	<b>5,644.00</b>
<b>Total Net Income (Loss)</b>			<b>(5,328.00)</b>