

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 July 2017 to 31 October 2017

Fiscal year: July 1, 2017 - June 30, 2018

	FYE 2017-2018 Statement of Activities (Budget)			Statement of Activities from July 1 2017 to 31 October 2017 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	97,250	33,700	63,550	72,030	26,941	45,089
Check-In Donations	16,000	1,000	15,000	10767	1145	9622
Eagle Fun Run	63,000	31,000	32,000	60831	25796	35035
Spring Fundraiser	14,500	1,500	13,000			0
eScrip	50	0	50	3		3
Dining Out % proceeds	2,000	0	2,000	353		353
Box Tops for Education	1,200	200	1,000			0
After School Food Sales	300	0	300			0
Amazon Smile	200	0	200	76		76
Other Income Sources	16,332	7,000	12,832	9907	6409	3498
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	7,000	7,000	0	6200	6409	-209
Proceeds from late 2016/17 after school food sales	145	0	145	145		145
Proceeds from late 2016/17 spring fundraiser sales	11	0	11	11		11
Proceeds from late 2016/17 quarterly family fundraiser	43	0	43	43		43
Proceeds from late 2016/17 yearbook sales	1,922	0	1,922	1922		1922
Proceeds from late 2016/17 spirit wear sales	56	0	56	56		56
Corporate Donor Matching	7,000	0	7,000	1226		1226
DPIE donation				300		300
Misc. Income						0
Quarterly Family Fundraiser	150	0	150			0
Cookie Fundraiser			3,500			0
Bank Interest	5	0	5	4		4
Total Income	113,582	40,700	76,382	81,937	33,350	48,587
EXPENSES						
Enrichment Programs:	0	37,000	37,000	0	8142	8142
Art in Action		8,650	8,650		7680	7680
Science/Engineering Support		5,000	5,000			0
Run Club		450	450			0
Junior Achievement support		300	300			0
Bus Transportation support for 1st-5th Grade		20,000	20,000			0
Kindergarten Field Trip Supplement		2,600	2,600		462	462
Community Building:	4,000	9,800	5,800	0	1025	1025
Trunk or Treat		500	500			0
Donuts with Dad		900	900		851	851
Mornings with Mom		900	900			0
Art Fair		500	500			0
Mom & Son Dance	2,000	1,800	-200			0
Daddy Daughter Dance	2,000	1,800	-200			0
Walk and roll / Safe Routes to School		200	200		59	59
Holiday Social		400	400			0
Family Movie Night		1,000	1,000			0
Dublin Community Pride		200	200			0
Red Ribbon & Anti Bullying Week		250	250			0
Earth Week		200	200			0
Eagle Mascot		50	50			0
Hospitality/Faculty/Volunteer Appreciation		1,000	1,000		115	115
Pastries with Principal		100	100			0
Staff and Teacher Recognition	0	3,700	3,700	0	672	672
Teacher and Staff Appreciation from PFC		2,700	2,700		529	529
Teacher and Staff Appreciation from Principal/Asst Principal		1,000	1,000		143	143
Operations:	0	5,398	5,398	0	1123	1123
Paypal fees		150	150		72	72
Credit card processing fees		400	400		231	231
PFC Admin. Cost		1,000	1,000		128	128
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		700	700			0
Banking fee		50	50		14	14
Website Fees		400	400			0
Insurance for PFC		569	569		569	569
External Audit		2,000	2,000			0
Other expenses	0	186	186	0	86	86
Operation Gratitude		100	100			0
Expense from late 2016/17 Librarian extra hours		86	86		86	86

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 July 2017 to 31 October 2017

Fiscal year: July 1, 2017 - June 30, 2018

	FYE 2017-2018 Statement of Activities (Budget)			Statement of Activities from July 1 2017 to 31 October 2017 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
Miscellaneous expenses						0
Gift to school:	0	15,950	15,950	0	5190	5190
Classroom Grant for teachers		11,750	11,750		5180	5180
Supplies for School Office		2,500	2,500			0
Clothes for School Nurse		50	50			0
Supplies for Lunchtime Safety						0
Emergency Kits/Supplies		200	200			0
Music Program		250	250		10	10
School Beautification Fund		800	800			0
Recess Equipment		150	150			0
PE/Athletic Supplies		250	250			0
Character and Leadership Program	0	4,450	4,450	0	2,851	2,851
Student Store (Blue Ticket Prizes)		1,200	1,200		690	690
Student Leadership		250	250		20	20
Character Committee		1,000	1,000		141	141
Soul Shoppe/Peacemaker Training		2,000	2,000		2000	2000
Grade Specific Funds activities	0	26,500	26,500	0	7416	7416
Scholarships	0	2,500	2,500			0
Kinder Grant	0	4,000	4,000		2270	2270
1st Grade Grant	0	4,000	4,000			0
2nd Grade Grant	0	4,000	4,000		1322	1322
3rd Grade Grant	0	4,000	4,000		38	38
4th Grade Grant	0	4,000	4,000		1285	1285
5th Grade Grant	0	4,000	4,000		2501	2501
Temporarily Restricted Funds	7,600	6,500	-1,100	7790	5692	-2098
Breakfast Book Club	7,600	6,500	-1,100	7790	5692	-2098
Community Donations for Specific Items						0
Total expenses	4,105	103,089	97,884	7,790	32,197	24,407
Total net income			-21,502			24,180
			Budget for 2016-17 year			Total funds at 10/31/2017
Opening balance as of 1 July 2016			\$91,499			\$91,499
Net income/(expenditure) to date			-\$21,502			24,180
Closing balance as of 31 October			\$69,997			\$115,679