

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 1 Feb 2019 to 28 Feb 2019

Fiscal year: July 1, 2018 - June 30, 2019

FYE 2018-2019 Statement of Activities (Budget)		
Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)

Statement of Activities from 1 Feb 2019 to 28 Feb 2019 (Actual)		
Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)

REVENUE**Fundraisers**

	27,250	1,950	25,300
Check-In Donations	7,500	800	6,700
Eagle Fun Run	0	0	0
Spring Fundraiser	8,000	1,000	7,000
Cookie Fundraiser	9,000	0	9,000
School Supply Fundraiser	450	0	450
eScrip	0	0	0
Dining Out % proceeds	1,000	50	950
Box Tops for Education	800	100	700
After school food sale	300	0	300
Amazon Smile	200	0	200

	29,406	8,378	21,028
	5580	683	4897
			0
	2530	25	2505
	20,035	7637	12,398
	585		585
	65		65
	253		253
		33	-33
	215		215
	143		143

Other income sources

	7,556	5,000	2,556
Parent Donations not Associated with Fundraiser	0	0	0
Spirit Wear Sales	5,000	5,000	0
Late after school food sale proceeds from last year	0	0	0
Late dine out proceeds from last school year	0	0	0
Cash for class	500	0	500
Proceeds from late 2017/18 amazon smile	56	0	56
Corporate Donor Matching	2,000	0	2,000
DPIE donation			
Misc. Income			
Quarterly Family Fundraiser			
Bank Interest			

	9989	4401	5588
			0
	5022	4401	621
	78	0	78
	73	0	73
	56		56
	3674	0	3674
	650	0	650
	436		436

Total Income**34,806 6,950 27,856****39,395 12,779 26,616****EXPENSES****Enrichment Programs:**

	0	8,541	8,541
Art in Action		7,141	7,141
Science/Engineering Support		1,000	1,000
Run Club		300	300
Junior Achievement support		100	100
Bus Transportation support for 1st-5th Grade		0	0
Kindergarten Field Trip Supplement		0	0

	36	6501	6465
		6040	6040
		461	461
	36		-36
			0
	0	0	
	0	0	

Community Building:

	0	6,800	6,800
Trunk or Treat		300	300
Donuts with Dad		700	700
Mornings with Mom		700	700

	0	2203	2203
		180	180
		616	616

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Art Fair		400	400			
Mom & Son Dance						
Daddy Daughter Dance						
Family dance		1,800	1,800			
Walk and roll / Safe Routes to School		150	150		64	64
Winter concert		200	200			
Family Movie Night		1,400	1,400		976	976
Dublin Community Pride		150	150			
Red Ribbon & Anti Bullying Week		100	100		100	100
Earth Week		0	0			
Eagle Mascot		50	50			
Hospitality/Faculty/Volunteer Appreciation		750	750		175	175
Pastries with Principal		100	100		92	92
Teacher and Staff Recognition	0	2,500	2,500	0	1639	1639
Teacher and Staff Appreciation from PFC		1,800	1,800		1405	1405
Teacher and Staff Appreciation from Principal/Asst Principal		700	700		234	234
Operations:	0	4,398	4,398	300	2189	1889
Paypal fees		150	150		8	8
Credit card processing fees		300	300		212	212
PFC Admin. Cost		500	500		204	204
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		800	800		760	760
Banking fee		50	50	300	310	10
Website Fees		400	400		102	102
Insurance for PFC		569	569		484	484
External Audit		1,500	1,500			0
Other expenses	0	80	80	0	0	0
Operation Gratitude		80	80			
Expense from late 2017/18 Librarian extra hours		0	0			
Seed money		0	0		0	0
Miscellaneous expenses		0	0			
Gift to school:	0	11,450	11,450	0	5500	5500
Classroom Grant for teachers		8,000	8,000		4159	4159
Supplies for School Office		1,500	1,500		291	291
Clothes for School Nurse		50	50		50	50
Supplies for Lunchtime Safety		0	0			0

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Emergency Kits/Supplies		0	0			0
Music Program		250	250			0
School Beautification Fund		400	400			0
Recess Equipment		0	0			0
PE/Athletic Supplies		250	250			0
Library Grant		1,000	1,000		1000	1000

Character and Leadership Program

	0	3,900	3,900	0	3,027	3,027
Student Store (Blue Ticket Prizes)		1,000	1,000		566	566
Student Leadership		150	150		52	52
Character Committee		750	750		409	409
Soul ShoppePeacemaker Training		2,000	2,000		2000	2000

Grade Specific Funds activities

	0	17,000	17,000	0	4652	4652
Scholarships	0	2,000	2,000		637	637
Kinder Grant	0	2,500	2,500		1600	1600
1st Grade Grant	0	2,500	2,500			0
2nd Grade Grant	0	2,500	2,500		774	774
3rd Grade Grant	0	2,500	2,500		463	463
4th Grade Grant	0	2,500	2,500		851	851
5th Grade Grant	0	2,500	2,500		327	327

Temporarily Restricted Funds

	7,000	7,000	0	5595	4177	-1418
Breakfast Book Club	7,000	7,000	0	5595	4177	-1418
Communtiy Donations for Specific Items						0

Total expenses	7,000	61,669	54,669	5,931	29,888	23,957
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Total net income			-26,813			2,659
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	Budget for 2018-19 year	Total funds at 2/28/2019
Opening balance as of 1 July 2019	\$87,358	\$87,358
Net income/(expenditure) to date	-\$26,813	2,659
Closing balance as of Feb 28 2019	\$60,545	\$90,017