

**KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")**

Financial statement for 1 Jan 2019 to 31 Jan 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 Jan 2019 to 31 Jan 2019 (Actual)		
Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)

**REVENUE****Fundraisers**

	<b>27,250</b>	<b>1,950</b>	<b>25,300</b>
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

<b>28,533</b>	<b>8,353</b>	<b>20,180</b>
5580	683	4897
		0
1750		1750
20,035	7637	12,398
585		585
56		43
253		253
	33	
215		215
59		59

**Other income sources**

	<b>7,556</b>	<b>5,000</b>	<b>2,556</b>
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			

<b>9989</b>	<b>4149</b>	<b>5840</b>
		0
5022	4149	873
78	0	78
73	0	73
56		56
3674	0	3674
650	0	650
436		436

**Total Income****34,806      6,950      27,856****38,522      12,502      26,020****EXPENSES****Enrichment Programs:**

	<b>0</b>	<b>8,541</b>	<b>8,541</b>
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

<b>36</b>	<b>5643</b>	<b>5607</b>
	5643	5643
		0
36		-36
		0
0	0	
0	0	

**Community Building:**

	<b>0</b>	<b>6,800</b>	<b>6,800</b>
Trunk or Treat		300	300
Donuts with Dad		700	700
Mornings with Mom		700	700

<b>0</b>	<b>2203</b>	<b>2203</b>
	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
<b>Teacher and Staff Recognition</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>963</b>	<b>963</b>
Teacher and Staff Appreciation from PFC		1,800	1,800		729	729
Teacher and Staff Appreciation from Principal/Asst Principal		700	700		234	234
<b>Operations:</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>	<b>300</b>	<b>2160</b>	<b>1860</b>
Paypal fees		150	150		8	8
Credit card processing fees		300	300		203	203
PFC Admin. Cost		500	500		184	184
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
<b>Other expenses</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operation Gratitude		80	80			
Expense from late 2017/18 Librarian extra hours		0	0			
Seed money		0	0		0	0
Miscellaneous expenses		0	0			
<b>Gift to school:</b>	<b>0</b>	<b>11,450</b>	<b>11,450</b>	<b>0</b>	<b>5024</b>	<b>5024</b>
Classroom Grant for teachers		8,000	8,000		3756	3756
Supplies for School Office		1,500	1,500		218	218
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**

	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>3,027</b>	<b>3,027</b>
Student Store (Blue Ticket Prizes)		1,000	1,000		566	566
Student Leadership		150	150		52	52
Character Committee		750	750		409	409
Soul Shoppe/Peacemaker Training		2,000	2,000		2000	2000

**Grade Specific Funds activities**

	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>4153</b>	<b>4153</b>
Scholarships	0	2,000	2,000		637	637
Kinder Grant	0	2,500	2,500		1200	1200
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		440	440
4th Grade Grant	0	2,500	2,500		851	851
5th Grade Grant	0	2,500	2,500		251	251

**Temporarily Restricted Funds**

	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>5595</b>	<b>4177</b>	<b>-1418</b>
Breakfast Book Club	7,000	7,000	0	5595	4177	-1418
Community Donations for Specific Items						0

<b>Total expenses</b>	<b>7,000</b>	<b>61,669</b>	<b>54,669</b>	<b>5,931</b>	<b>27,350</b>	<b>21,419</b>
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<b>Total net income</b>			<b>-26,813</b>			<b>4,601</b>
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	<b>Budget for 2018-19 year</b>	<b>Total funds at 1/31/2019</b>
Opening balance as of 1Jan 2019	\$87,358	\$87,358
Net income/(expenditure) to date	-\$26,813	4,601
Closing balance as of Jan 31 2019	\$60,545	\$91,959