

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for year ended 30 June 2016

	FYE 2015 - 2016 Statement of Activities (Budget)			Statement of Activities for Year to 30 June 2016 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE						
Fundraisers	67,150	3,950	63,200	70,484	2,896	67,588
Check-In Donations	20,000	1,500	18,500	17,931	874	17,057
Eagle Fun Run	20,000	1,000	19,000	26,658	740	25,919
Spring Fundraiser	20,000	1,200	18,800	19,198	1,201	17,997
eScrip	700	0	700	331	0	331
Dining Out % proceeds	3,000	0	3,000	1,976	0	1,976
Box Tops for Education	1,250	250	1,000	879	81	798
Target Red Card %	1,500	0	1,500	2,089	0	2,089
Jamba Juice/Wednesday Food Trucks	600	0	600	1,313	0	1,313
Amazon Smile	100	0	100	108	0	108
Other Revenue Sources	27,410	15,000	12,410	21,325	11,759	9,565
PFC Donations (Misc From Parents)	1,000	0	1,000	2	0	2
Corporate Donor Matching	9,000	0	9,000	5,111	0	5,111
Spirit Wear Sales	15,000	15,000	0	12,022	11,759	263
Year Book Sales (current year)	1,000	0	1,000	1,760	0	1,760
Year Book Sales (previous year)	1,405	0	1,405	1,405	0	1,405
Miscellaneous income	0	0	0	1,022	0	1,022
Bank Interest (saving)	5	0	5	3	0	3
Total Revenue	94,560	18,950	75,610	91,808	14,655	77,153
EXPENSES						
Character & Leadership Program:	0	5,000	5,000	0	3,077	3,077
Character Committee	0	2,000	2,000	0	81	81
Soul Shoppe	0	2,000	2,000	0	2,000	2,000
Student Shop Prizes	0	1,000	1,000	0	997	997
Enrichment Programs:	0	40,452	40,452	0	33,187	33,187
Art in Action	0	7,973	7,973	0	7,813	7,813
Dance day	0	599	599	0	0	0
Awesome day	0	300	300	0	298	298
Science Fund	0	5,000	5,000	0	2,128	2,128
Bus Transportation	0	17,500	17,500	0	17,294	17,294
Run Club	0	400	400	0	332	332
Additional Librarian Hours	0	6,000	6,000	0	3,258	3,258
DKA field trip Supplement	0	180	180	0	180	180
Kindergarten Field Trip Supplement	0	2,500	2,500	0	1,884	1,884
Community Building:	3,000	7,560	4,560	4,145	6,034	1,889
Trunk or Treat	0	0	0	0	0	0
Donuts with Dad	0	600	600	0	522	522
Mornings with Mom	0	750	750	0	742	742
Father Daughter Dance	1,500	1,500	0	1,945	1,350	-595
Mother Son Dance	1,500	1,500	0	1,700	1,158	-542
Art Fair	0	750	750	0	571	571
Holiday Social	0	600	600	0	306	306
Walk and roll / Safe Routes to School	0	125	125	0	118	118
Family Movie Night	0	750	750	500	842	342
Dublin Community Parade	0	125	125	0	118	118
Volunteer Hospitality	0	350	350	0	228	228
Red Ribbon Week	0	200	200	0	0	0
Earth Week	0	200	200	0	39	39
Eagle Mascot	0	50	50	0	14	14
Pastries with Principal	0	60	60	0	25	25
Staff and Teacher recognition:	0	2,300	2,300	0	2,259	2,259
Teacher Appreciation from PFC	0	1,300	1,300	0	1,286	1,286
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	973	973
Operations:	0	3,500	3,500	0	2,498	2,498
Paypal fees	0	400	400	0	137	137
Credit card processing fees	0	700	700	0	370	370

PFC Admin. Cost		0	1,500	1,500		0	1,176	1,176
Bookkeeping software		0	150	150		0	129	129
CPA tax filing fee		0	700	700		0	650	650
Miscellaneous expenses		0	0	0		0	0	0
Banking fee		0	50	50		0	36	36
Other expenses		0	33	33		0	33	33
2014/15 remaining expenses - field trip buses		0	33	33		0	33	33
Subtotal Expense				55,845				42,943
Net Profit/ (Loss) before Gifts to School:				19,765				34,210
Gift to school:		0	26,397	26,397		0	22,726	22,726
Classroom Stipends to teachers		0	10,000	10,000		0	7,338	7,338
Clothes for nurses office		0	50	50		0	0	0
1st grade book storage		0	428	428		0	428	428
PE Equipment		0	400	400		0	403	403
Recess Equipment		0	60	60		0	57	57
Music Risers		0	4,869	4,869		0	4,872	4,872
Literacy Intervention Program		0	5,600	5,600		0	5,599	5,599
Supplies for classrooms with no assigned teacher at start of year		0	150	150		0	131	131
Supplies for lunchtime safety		0	40	40		0	40	40
School Beautification Fund		0	500	500		0	107	107
Supplies for School Psychologist		0	300	300		0	137	137
Supplies for School Office		0	2,500	2,500		0	2,438	2,438
Emergency Kits		0	1,500	1,500		0	1,176	1,176
Subtotal Gifts to School				26,397				22,726
Net Income/(Expenditure) after Gifts to School:				-6,632				11,484
Grade Specific Funds activities (Temporarily Restricted Fund) :		5,465	31,965	-26,500		4,930	26,618	-21,688
Scholarship for 2015-2016		0	2,500	-2,500		0	0	0
Grade level grant - Kindergarten		0	4,000	-4,000		0	3,993	-3,993
Grade level grant - 1st Grade		0	4,000	-4,000		0	3,996	-3,996
Grade level grant - 2nd Grade		0	4,000	-4,000		0	3,981	-3,981
Grade level grant - 3rd Grade		0	4,000	-4,000		0	3,669	-3,669
Grade level grant - 4th Grade		0	4,000	-4,000		0	4,000	-4,000
Grade level grant - 5th Grade		0	4,000	-4,000		0	2,958	-2,958
Donations for specific purposes		1,000	1,000	0		560	560	0
Breakfast Book Club		4,465	4,465	0		4,370	3,461	909
Net Income (Expenditure): Temp. Restricted Fund		5,465	31,965	-26,500		4,930	26,618	-21,688
Total net income/(expenditure)		103,025	136,157	-33,132		100,883	111,087	-10,204
				Budget for year				Total funds at 6/30/2016
Opening balance as at 1 July 2015				\$104,286				\$104,286
Net income/(expenditure) to date				-\$33,132				-\$10,204
Closing balance as at 30 June 2016				\$71,154				\$94,082