

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 6 months to 31 December 2015

	FYE 2015 - 2016 Statement of Activities (Budget)			Statement of Activities for 6 months to 31 Dec 2015 (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	45,796	1,613	44,183
Check-In Donations	20,000	1,500	18,500	17,931	874	17,057
Eagle Fun Run	20,000	1,000	19,000	26,553	739	25,814
Spring Fundraiser	20,000	1,200	18,800	250	0	250
eScrip	700	0	700	263	0	263
Dining Out % proceeds	3,000	0	3,000	103	0	103
Box Tops for Education	1,250	250	1,000	0	0	0
Target Red Card %	1,500	0	1,500	0	0	0
Jamba Juice/Wednesday Food Trucks	600	0	600	662	0	662
Amazon Smile	100	0	100	34	0	34
Other Revenue Sources	27,411	15,000	12,411	15,826	11,458	4,368
PFC Donations (Misc From Parents)	1,000	0	1,000	2	0	2
Corporate Donor Matching	9,000	0	9,000	3,236	0	3,236
Spirit Wear Sales	15,000	15,000	0	10,543	11,458	-915
Year Book Sales (current year)	1,000	0	1,000	0	0	0
Year Book Sales (previous year)	1,405	0	1,405	1,405	0	1,405
Miscellaneous income	0	0	0	640	0	640
Bank Interest (saving)	6	0	6	0	0	0
Total Revenue	94,561	18,950	75,611	61,622	13,071	48,551
EXPENSES						
Character & Leadership Program:	0	5,000	5,000	0	2,246	2,246
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	165	165
Enrichment Programs:	0	40,341	40,341	0	12,171	12,171
Art in Action	0	7,973	7,973	0	7,746	7,746
Dance day	0	599	599	0	0	0
Awesome day	0	300	300	0	0	0
Science Fund	0	5,000	5,000	0	0	0
Bus Transportation	0	17,500	17,500	0	3,875	3,875
Run Club	0	400	400	0	137	137
Additional Librarian Hours	0	6,000	6,000	0	0	0
DKA field trip Supplement	0	69	69	0	69	69
Kindergarten Field Trip Supplement	0	2,500	2,500	0	344	344
Community Building:	3,000	7,560	4,560	500	1,661	1,161
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	0	0
Father Daughter Dance	1,500	1,500	0	0	0	0
Mother Son Dance	1,500	1,500	0	0	0	0
Art Fair	0	750	750	0	0	0
Holiday Social	0	600	600	0	0	0
Walk and roll / Safe Routes to School	0	125	125	0	66	66
Family Movie Night	0	750	750	500	841	341
Dublin Community Parade	0	125	125	0	0	0
Volunteer Hospitality	0	350	350	0	193	193
Red Ribbon Week	0	200	200	0	0	0
Earth Week	0	200	200	0	0	0
Eagle Mascot	0	50	50	0	14	14
Pastries with Principal	0	60	60	0	25	25
Student Teacher recognition:	0	2,300	2,300	0	679	679
Teacher Appreciation from PFC	0	1,300	1,300	0	152	152
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	527	527
Operations:	0	3,500	3,500	0	1,897	1,897
Paypal fees	0	400	400	0	122	122
Credit card processing fees	0	700	700	0	299	299

PFC Admin. Cost		0	1,500	1,500		0	885	885
Bookkeeping software		0	150	150		0	129	129
CPA tax filing fee		0	700	700		0	650	650
Miscellaneous expenses		0	0	0		0	-224	-224
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				55,734				18,187
Net Profit/ (Loss) before Gifts to School:				19,877				30,364
Gift to school:		0	25,669	25,669		0	15,670	15,670
Classroom Stipends to teachers		0	10,000	10,000		0	3,732	3,732
Clothes for nurses office		0	50	50		0	0	0
PE Equipment		0	400	400		0	0	0
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	63	63
Supplies for School Office		0	2,500	2,500		0	0	0
Emergency Kits		0	1,500	1,500		0	1,176	1,176
Subtotal Gifts to School				25,669				15,670
Net Income/(Expenditure) after Gifts to School:				-5,792				14,694
Grade Specific Funds activities (Temporarily Restricted Fund) :		5,465	31,965	-26,500		4,930	21,124	-16,194
Scholarship for 2015-2016		0	2,500	-2,500		0	0	0
Grade level grant - Kindergarten		0	4,000	-4,000		0	3,549	-3,549
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	3,804	-3,804
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	1,841	-1,841
Grade level grant - 5th Grade		0	4,000	-4,000		0	666	-666
Donations for specific purposes		1,000	1,000	0		560	560	0
Breakfast Book Club		4,465	4,465	0		4,370	3,039	1,331
Net Income (Expenditure): Temp. Restricted Fund		5,465	31,965	-26,500		4,930	21,124	-16,194
Total net income/(expenditure)		103,026	135,318	-32,292		67,052	68,552	-1,500
								Total funds at 12/31/2015
				Budget for year				
Opening balance as at 1 July 2015				\$104,286				\$104,286
Net income/(expenditure to date)				-\$32,292				-\$1,500
Closing balance as at 31 December 2015				\$71,994				\$102,786