

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Financial statement for 7 months to 31 January 2015

		FYE 2014 - 2015 Statement of Activities (Budget)			Statement of Activities for 7 months to 31 Jan 2015 (Actual)			
		Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)		Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
REVENUE								
Fundraisers		104,343	22,012	82,331		66,562	17,420	49,142
Check-In Donations		23,000	0	23,000		21,006	0	21,006
Tri-E-Thalon		30,000	2,000	28,000		21,422	663	20,758
Spring Jubilee/Fundraiser		15,000	3,000	12,000		141	0	141
Spirit Wear Sales		20,843	16,512	4,331		13,467	16,540	-3,073
eScrip		1,500	0	1,500		296	0	296
Dining Out % proceeds		1,000	250	750		2,388	13	2,375
Corporate Donor Matching		8,900	0	8,900		3,531	0	3,531
Box Tops for Education		1,500	250	1,250		1,221	204	1,017
Target Red Card %		2,000	0	2,000		2,542	0	2,542
Jamba Juice/Wednesday Food Trucks		500	0	500		548	0	548
Amazon Smile		100	0	100		0	0	0
Other Revenue Sources		1,006	0	1,006		1,902	0	1,902
PFC Donations (Misc From Parents)		1,000	0	1,000		1,900	0	1,900
Bank Interest (saving)		6	0	6		2	0	2
Total Revenue		105,349	22,012	83,337		68,464	17,420	51,044
EXPENSES								
Enrichment Programs:		0	37,712	37,712		0	18,684	18,684
Art in Action		0	9,462	9,462		0	7,964	7,964
Dance day		0	650	650		0	599	599
Skydome visit		0	2,585	2,585		0	1,293	1,293
Art Fair		0	125	125		0	0	0
Awesome day		0	200	200		0	0	0
Science Fair		0	1,000	1,000		0	260	260
Bus Transportation		0	18,000	18,000		0	4,440	4,440
Additional Librarian Hours		0	3,190	3,190		0	3,190	3,190
Kindergarten Field Trip Supplement		0	2,500	2,500		0	939	939
Community Building:		0	45,550	45,550		0	712	712
Trunk or Treat		0	0	0		0	0	0
Donuts with Dad		0	690	690		0	629	629
Mornings with Mom		0	750	750		0	0	0
Walk and roll / Safe Routes to School		0	400	400		0	0	0
Family Movie Night		0	350	350		0	0	0
Dublin Community Parade		0	150	150		0	50	50
Red Ribbon Week		0	250	250		0	0	0
Marquee		0	42,885	42,885		0	0	0
Pastries with Principal		0	75	75		0	34	34
Student Teacher recognition:		0	2,600	2,600		0	245	245
Teacher Appreciation from PFC		0	1,600	1,600		0	28	28
Staff/Teacher appreication from principal/asst principal		0	1,000	1,000		0	216	216
Operations:		0	9,155	9,155		0	3,225	3,225
Paypal fees		0	275	275		0	163	163
Credit card processing fees		0	1,000	1,000		0	693	693
Required Insurance		0	680	680		0	699	699
PFC Admin. Cost		0	2,500	2,500		0	948	948
Audit/external review fee		0	3,000	3,000		0	0	0
Bookkeeping software		0	150	150		0	109	109
CPA tax filing fee		0	1,500	1,500		0	600	600
Banking fee		0	50	50		0	12	12
Other expenses		0	26,829	26,829		0	4,907	4,907
2013/14 remaining expenses - year book		0	1,922	1,922		0	0	0
2013/14 remaining expenses - kindergarten field trip		0	150	150		0	150	150
2013/14 remaining expenses - field trip buses		0	4,757	4,757		0	4,757	4,757
Amount set aside for proposed gift to Amador PFC		0	20,000	20,000		0	0	0
Subtotal Expense				121,846				27,772

Net Profit/ (Loss) before Gifts to School:				-38,509			23,272
Gift to school:		0	36,549	36,549		0	26,755
Classroom Stipends to teachers		0	11,500	11,500		0	6,921
Library Fund (including Scholastic revenue)		0	10,000	10,000		0	9,928
Classroom rugs		0	924	924		0	840
Ice maker for nurse's office		0	225	225		0	171
School Beautification Fund		0	750	750		0	0
Character Committee		0	6,000	6,000		0	4,945
Soul Shoppe		0	7,150	7,150		0	3,950
Subtotal Gifts to School				36,549			26,755
Net Profit/ (Loss) after Gifts to School:				-75,058			-3,483
Grade Specific Funds activities (Temporarily Restricted Fund) :		9,500	42,129	-32,629		9,170	29,363
Scholarship for 2014-2015		0	3,000	-3,000		0	-204
Kinder Starfall, Scholastic books & CDs and Lakeshore		0	5,475	-5,475		0	-4,729
1st grade Guided Reading and Book Cart		0	3,756	-3,756		0	-3,702
1st grade field trip supplement		0	56	-56		0	0
2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books		0	6,745	-6,745		0	-3,873
3rd grade Interactive Notebook, Common Core writing bundle, books		0	1,688	-1,688		0	0
3rd grade - donation designated to 3rd grade		0	0	0		500	500
4th grade Books		0	1,248	-1,248		0	-768
4th grade reading comprehension books		0	327	-327		0	-287
4th grade high interest text folders		0	524	-524		0	-521
4th grade math & reading comprehension games		0	661	-661		0	-680
5th grade Weekly Explorer & Class sets of Who Was		0	4,175	-4,175		0	-2,225
5th grade promotion		0	0	0		25	25
Sport - Ms Clabaugh - sports equipment		0	435	-435		0	-441
Music Ms. Vanderhoof (Risers)		0	4,000	-4,000		0	-3,965
Breakfast Book Club		9,500	9,500	0		8,645	7,944
Speech/Resource (Bell Ringers/Expanding Expression)		0	540	-540		0	0
Net Profit/ (Loss): Temp. Restricted Fund		9,500	42,129	-32,629		9,170	29,363
Total net income/(expenditure)		114,849	222,536	-107,687		77,634	101,310
							Total funds at 01/31/15
				Budget for year			
Opening balance as at 1 July 2014				\$167,179			\$167,179
Net income/(expenditure to date)				-\$107,687			-\$23,676
Closing balance as at 31 January 2015				\$59,492			\$143,503