

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

Financial statement for 10 months to 30 April 2015

	FYE 2014 - 2015 Statement of Activities (Budget)			Statement of Activities for 10 months to 30 Apr 2015 (Actual)		
	Budgeted Annual Revenue (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
<b>REVENUE</b>						
<b>Fundraisers</b>	<b>104,343</b>	<b>22,012</b>	<b>82,331</b>	<b>91,808</b>	<b>18,370</b>	<b>73,438</b>
Check-In Donations	23,000	0	23,000	21,006	0	21,006
Tri-E-Thalon	30,000	2,000	28,000	21,432	663	20,768
Spring Fundraiser Donations	15,000	3,000	12,000	17,950	78	17,872
Spring Fundraiser Sponsorship	0	0	0	1,241	0	1,241
Spring Fundraiser Movie	0	0	0	800	819	-19
Spirit Wear Sales	20,843	16,512	4,331	13,585	16,540	-2,955
eScrip	1,500	0	1,500	508	0	508
Dining Out % proceeds	1,000	250	750	4,072	13	4,059
Corporate Donor Matching	8,900	0	8,900	6,355	0	6,355
Box Tops for Education	1,500	250	1,250	1,761	256	1,505
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	7	0	7
<b>Other Revenue Sources</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>	<b>2,049</b>	<b>0</b>	<b>2,049</b>
PFC Donations (Misc From Parents)	1,000	0	1,000	1,900	0	1,900
Donation from "Yes on Dublin Measure B" campaign	0	0	0	147	0	147
Bank Interest (saving)	6	0	6	2	0	2
<b>Total Revenue</b>	<b>105,349</b>	<b>22,012</b>	<b>83,337</b>	<b>93,857</b>	<b>18,370</b>	<b>75,487</b>
<b>EXPENSES</b>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>38,762</b>	<b>38,762</b>	<b>696</b>	<b>25,958</b>	<b>25,262</b>
Art in Action	0	9,462	9,462	0	8,013	8,013
Dance day	0	650	650	0	599	599
Skydome visit	0	2,585	2,585	0	2,585	2,585
Art Fair	0	125	125	696	682	-14
Awesome day	0	500	500	0	319	319
Science Fair	0	1,000	1,000	0	419	419
Spectrum of Science squid dissection class	0	750	750	0	750	750
Bus Transportation	0	18,000	18,000	0	6,901	6,901
Additional Librarian Hours	0	3,190	3,190	0	3,190	3,190
Kindergarten Field Trip Supplement	0	2,500	2,500	0	2,500	2,500
<b>Community Building:</b>	<b>0</b>	<b>45,550</b>	<b>45,550</b>	<b>0</b>	<b>37,199</b>	<b>37,199</b>
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	111	111
Family Movie Night	0	350	350	0	0	0
Dublin Community Parade	0	150	150	0	102	102
Red Ribbon Week	0	250	250	0	0	0
Marquee	0	42,885	42,885	0	36,323	36,323
Pastries with Principal	0	75	75	0	34	34
<b>Student Teacher recognition:</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>755</b>	<b>755</b>
Teacher Appreciation from PFC	0	1,600	1,600	0	160	160
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	595	595
<b>Operations:</b>	<b>0</b>	<b>9,155</b>	<b>9,155</b>	<b>0</b>	<b>3,496</b>	<b>3,496</b>
Paypal fees	0	275	275	0	384	384
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	1,000	1,000
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
<b>Other expenses</b>	<b>0</b>	<b>26,829</b>	<b>26,829</b>	<b>0</b>	<b>14,907</b>	<b>14,907</b>
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	10,000	10,000
<b>Subtotal Expense</b>				<b>122,896</b>				<b>81,618</b>
<b>Net Profit/ (Loss) before Gifts to School:</b>				<b>-39,559</b>				<b>-6,131</b>
<b>Gift to school:</b>		<b>0</b>	<b>36,549</b>	<b>36,549</b>		<b>0</b>	<b>32,129</b>	<b>32,129</b>
Classroom Stipends to teachers		0	11,500	11,500		0	8,363	8,363
Library Fund (including Scholastic revenue)		0	10,000	10,000		0	9,928	9,928
Classroom rugs		0	924	924		0	840	840
Ice maker for nurse's office		0	225	225		0	171	171
School Beautification Fund		0	750	750		0	45	45
Character Committee		0	5,000	5,000		0	4,774	4,774
Student shop prizes		0	1,000	1,000		0	859	859
Soul Shoppe		0	7,150	7,150		0	7,150	7,150
<b>Subtotal Gifts to School</b>				<b>36,549</b>				<b>32,129</b>
<b>Net Profit/ (Loss) after Gifts to School:</b>				<b>-76,108</b>				<b>-38,260</b>
<b>Grade Specific Funds activities (Temporarily Restricted Fund) :</b>		<b>9,500</b>	<b>42,451</b>	<b>-32,951</b>		<b>9,170</b>	<b>31,249</b>	<b>-22,079</b>
Scholarship for 2014-2015		0	3,000	-3,000		0	204	-204
Kinder Starfall, Scholastic books & CDs and Lakeshore		0	5,475	-5,475		0	5,154	-5,154
1st grade Guided Reading and Book Cart		0	3,756	-3,756		0	3,702	-3,702
1st grade field trip supplement		0	56	-56		0	56	-56
2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books		0	6,745	-6,745		0	4,055	-4,055
2nd grade - books for writing program		0	322	-322			402	-402
3rd grade Interactive Notebook, Common Core writing bundle, books		0	1,688	-1,688		0	0	0
3rd grade - donation designated to 3rd grade		0	0	0		500	0	500
4th grade Books		0	1,248	-1,248		0	1,344	-1,344
4th grade reading comprehension books		0	327	-327		0	287	-287
4th grade high interest text folders		0	524	-524		0	521	-521
4th grade math & reading comprehension games		0	661	-661		0	680	-680
5th grade Weekly Explorer & Class sets of Who Was		0	4,175	-4,175		0	2,225	-2,225
5th grade promotion		0	0	0		25	25	0
Sport - Ms Clabaugh - sports equipment		0	435	-435		0	441	-441
Music Ms. Vanderhoof (Risers)		0	4,000	-4,000		0	3,965	-3,965
Breakfast Book Club		9,500	9,500	0		8,645	8,188	457
Speech/Resource (Bell Ringers/Expanding Expression)		0	540	-540		0	0	0
<b>Net Profit/ (Loss): Temp. Restricted Fund</b>		<b>9,500</b>	<b>42,451</b>	<b>-32,951</b>		<b>9,170</b>	<b>31,249</b>	<b>-22,079</b>
<b>Total net income/(expenditure)</b>		<b>114,849</b>	<b>223,908</b>	<b>-109,059</b>		<b>103,723</b>	<b>164,062</b>	<b>-60,338</b>
				<b>Budget for year</b>				<b>Total funds at 04/30/15</b>
Opening balance as at 1 July 2014				<b>\$167,179</b>				<b>\$167,179</b>
Net income/(expenditure to date)				<b>-\$109,059</b>				<b>-\$60,338</b>
Closing balance as at 30 April 2015				<b>\$58,120</b>				<b>\$106,841</b>