

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

Financial statement for 8 months to 28 February 2015

	FYE 2014 - 2015 Statement of Activities (Budget)			Statement of Activities for 8 months to 28 Feb 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>68,933</b>	<b>17,420</b>	<b>51,513</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 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	375	0	375
Dining Out % proceeds	1,000	250	750	3,572	13	3,559
Corporate Donor Matching	8,900	0	8,900	4,621	0	4,621
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	7	0	7
<b>Other Revenue Sources</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>	<b>1,902</b>	<b>0</b>	<b>1,902</b>
PFC Donations (Misc From Parents)	1,000	0	1,000	1,900	0	1,900
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>70,835</b>	<b>17,420</b>	<b>53,415</b>
<b>EXPENSES</b>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>38,462</b>	<b>38,462</b>	<b>0</b>	<b>19,868</b>	<b>19,868</b>
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	419	419
Spectrum of Science squid dissection class	0	750	750	0	0	0
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	1,964	1,964
<b>Community Building:</b>	<b>0</b>	<b>45,550</b>	<b>45,550</b>	<b>0</b>	<b>765</b>	<b>765</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	0	0
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	0	0
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>325</b>	<b>325</b>
Teacher Appreciation from PFC	0	1,600	1,600	0	58	58
Staff/Teacher appreciation from principal/asst principal	0	1,000	1,000	0	266	266
<b>Operations:</b>	<b>0</b>	<b>9,155</b>	<b>9,155</b>	<b>0</b>	<b>3,225</b>	<b>3,225</b>
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
<b>Other expenses</b>	<b>0</b>	<b>26,829</b>	<b>26,829</b>	<b>0</b>	<b>4,907</b>	<b>4,907</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	0	0

<b>Subtotal Expense</b>				<b>122,596</b>			<b>29,089</b>
<b>Net Profit/ (Loss) before Gifts to School:</b>				<b>-39,259</b>			<b>24,326</b>
<b>Gift to school:</b>		<b>0</b>	<b>36,549</b>	<b>36,549</b>	<b>0</b>	<b>29,143</b>	<b>29,143</b>
Classroom Stipends to teachers		0	11,500	11,500	0	7,335	7,335
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	0	0
Character Committee		0	5,000	5,000	0	4,604	4,604
Student shop prizes		0	1,000	1,000	0	715	715
Soul Shoppe		0	7,150	7,150	0	5,550	5,550
<b>Subtotal Gifts to School</b>				<b>36,549</b>			<b>29,143</b>
<b>Net Profit/ (Loss) after Gifts to School:</b>				<b>-75,808</b>			<b>-4,817</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>30,636</b>	<b>-21,466</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	4,745	-4,745
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	3,981	-3,981
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	8,059	586
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>30,636</b>	<b>-21,466</b>
<b>Total net income/(expenditure)</b>		<b>114,849</b>	<b>223,608</b>	<b>-108,759</b>	<b>80,005</b>	<b>106,288</b>	<b>-26,283</b>
				<b>Budget for year</b>			<b>Total funds at 02/28/15</b>
Opening balance as at 1 July 2014				<b>\$167,179</b>			<b>\$167,179</b>
Net income/(expenditure to date)				<b>-\$108,759</b>			<b>-\$26,283</b>
Closing balance as at 28 February 2015				<b>\$58,420</b>			<b>\$140,896</b>