

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

Financial statement for 1 July 2018 to 31 Aug 2018

Fiscal year: July 1, 2018 - June 30, 2019

	<b>FYE 2018-2019 Statement of Activities (Budget)</b>			<b>Statement of Activities from July 1 2018 to 31 Aug 2018 (Actual)</b>		
	<b>Annual (\$)</b>	<b>Budgeted Annual Expenses (\$)</b>	<b>Budgeted Annual Final Net (\$)</b>	<b>Actual Revenue (\$)</b>	<b>Actual Expenses (\$)</b>	<b>Actual Net (\$)</b>
<i>REVENUE</i>						
<b>Fundraisers</b>	<b>27,250</b>	<b>1,950</b>	<b>25,300</b>	<b>5,434</b>	<b>636</b>	<b>4,798</b>
Check-In Donations	7,500	800	6,700	5430	636	4794
Eagle Fun Run	0	0	0			0
Spring Fundraiser	8,000	1,000	7,000			0
Cookie Fundraiser	9,000	0	9,000			0
School Suppy Fundraiser	450	0	450			0
eScrip	0	0	0	4		4
Dining Out % proceeds	1,000	50	950			0
Box Tops for Education	800	100	700			
After school food sale	300	0	300			
Amazon Smile	200	0	200			0
<b>Other income sources</b>	<b>7,556</b>	<b>5,000</b>	<b>2,556</b>	<b>4712</b>	<b>18</b>	<b>4694</b>
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	5,000	5,000	0	4193	18	4175
Late dine out proceeds from last school year	0	0	0	73	0	73
Cash for class	500	0	500			
Proceeds from late 2017/18 amazon smile	56	0	56	56		56
Corporate Donor Matching	2,000	0	2,000	140	0	140
DPIE donation				250	0	250
Misc. Income						
Quarterly Family Fundraiser						
Bank Interest						
<b>Total Income</b>	<b>34,806</b>	<b>6,950</b>	<b>27,856</b>	<b>10,146</b>	<b>654</b>	<b>9,492</b>
<i>EXPENSES</i>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>8,541</b>	<b>8,541</b>	<b>0</b>	<b>0</b>	<b>0</b>
Art in Action		7,141	7,141			0
Science/Engineering Support		1,000	1,000			0
Run Club		300	300			0
Junior Achievement support		100	100			0
Bus Transportation support for 1st-5th Grade		0	0			
Kindergarten Field Trip Supplement		0	0			
<b>Community Building:</b>	<b>0</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>68</b>	<b>68</b>
Trunk or Treat		300	300			
Donuts with Dad		700	700			
Mornings with Mom		700	700			

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Art Fair		400	400			
Mom & Son Dance						
Daddy Daughter Dance						
Family dance		1,800	1,800			
Walk and roll / Safe Routes to School		150	150			
Winter concert		200	200			
Family Movie Night		1,000	1,000			
Dublin Community Pride		150	150			
Red Ribbon & Anti Bullying Week		100	100			
Earth Week		0	0			
Eagle Mascot		50	50			
Hospitality/Faculty/Volunteer Appreciation		750	750		68	68
Pastries with Principal		100	100			
<b>Teacher and Staff Recognition</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>19</b>	<b>19</b>
Teacher and Staff Appreciation from PFC		1,800	1,800		19	19
Teacher and Staff Appreciation from Principal/Asst Principal		700	700			
<b>Operations:</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>	<b>104</b>	<b>338</b>	<b>234</b>
Paypal fees		150	150		8	8
Credit card processing fees		300	300		189	189
PFC Admin. Cost		500	500		27	27
Bookkeeping software		129	129			
Legal and Tax Expenses		800	800			
Banking fee		50	50	104	114	10
Website Fees		400	400			
Insurance for PFC		569	569			0
External Audit		1,500	1,500			0
<b>Other expenses</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operation Gratitude		80	80			
Expense from late 2017/18 Librarian extra hours		0	0			
Seed money		0	0		0	0
Miscellaneous expenses		0	0			
<b>Gift to school:</b>	<b>0</b>	<b>11,450</b>	<b>11,450</b>	<b>0</b>	<b>1481</b>	<b>1481</b>
Classroom Grant for teachers		8,000	8,000		1431	1431
Supplies for School Office		1,500	1,500			0
Clothes for School Nurse		50	50		50	50

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Supplies for Lunchtime Safety		0	0			0
Emergency Kits/Supplies		0	0			0
Music Program		250	250			0
School Beautification Fund		400	400			0
Recess Equipment		0	0			0
PE/Athletic Supplies		250	250			0
Library Grant		1,000	1,000			0
<b>Character and Leadership Program</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>398</b>	<b>398</b>
Student Store (Blue Ticket Prizes)		1,000	1,000		368	368
Student Leadership		150	150		30	30
Character Committee		750	750			0
Soul ShoppePeacemaker Training		2,000	2,000			0
<b>Grade Specific Funds activities</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>834</b>	<b>834</b>
Scholarships	0	2,000	2,000			0
Kinder Grant	0	2,500	2,500			0
1st Grade Grant	0	2,500	2,500			0
2nd Grade Grant	0	2,500	2,500		729	729
3rd Grade Grant	0	2,500	2,500		105	105
4th Grade Grant	0	2,500	2,500			0
5th Grade Grant	0	2,500	2,500			0
<b>Temporarily Restricted Funds</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>4455</b>	<b>0</b>	<b>-4455</b>
Breakfast Book Club	7,000	7,000	0	4455	0	-4455
Communtiy Donations for Specific Items						0
<b>Total expenses</b>	<b>7,000</b>	<b>61,269</b>	<b>54,269</b>	<b>4,559</b>	<b>3,138</b>	<b>-1,421</b>
<b>Total net income</b>			<b>-26,413</b>			<b>10,913</b>
			<b>Budget for 2018-19 year</b>			<b>Total funds at 08/31/2018</b>
<b>Opening balance as of 1 July 2018</b>			<b>\$87,358</b>			<b>\$87,358</b>
<b>Net income/(expenditure) to date</b>			<b>-\$26,413</b>			<b>10,913</b>
<b>Closing balance as of Aug 31</b>			<b>\$60,945</b>			<b>\$98,271</b>