

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

Financial statement for 1 July 2017 to 30 November 2017

Fiscal year: July 1, 2017 - June 30, 2018

	FYE 2017-2018 Statement of Activities (Budget)			Statement of Activities from July 1 2017 to 30 November 2017 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
<b>REVENUE</b>						
<b>Fundraisers</b>	<b>97,250</b>	<b>33,700</b>	<b>63,550</b>	<b>73,635</b>	<b>26,941</b>	<b>46,694</b>
Check-In Donations	16,000	1,000	15,000	10767	1145	9622
Eagle Fun Run	63,000	31,000	32,000	62163	25796	36367
Spring Fundraiser	14,500	1,500	13,000			0
eScrip	50	0	50	7		7
Dining Out % proceeds	2,000	0	2,000	543		543
Box Tops for Education	1,200	200	1,000			0
After School Food Sales	300	0	300			0
Amazon Smile	200	0	200	155		155
<b>Other Income Sources</b>	<b>16,332</b>	<b>7,000</b>	<b>12,832</b>	<b>12348</b>	<b>6635</b>	<b>5713</b>
Parent Donations not Associated with Fundraiser	0	0	0			0
Spirit Wear Sales	7,000	7,000	0	6391	6635	-244
Proceeds from late 2016/17 after school food sales	145	0	145	145		145
Proceeds from late 2016/17 spring fundraiser sales	11	0	11	11		11
Proceeds from late 2016/17 quarterly family fundraiser	43	0	43	43		43
Proceeds from late 2016/17 yearbook sales	1,922	0	1,922	1922		1922
Proceeds from late 2016/17 spirit wear sales	56	0	56	56		56
Corporate Donor Matching	7,000	0	7,000	3475		3475
DPIE donation				300		300
Misc. Income						0
Quarterly Family Fundraiser	150	0	150			0
Cookie Fundraiser			3,500			0
Bank Interest	5	0	5	5		5
<b>Total Income</b>	<b>113,582</b>	<b>40,700</b>	<b>76,382</b>	<b>85,983</b>	<b>33,576</b>	<b>52,407</b>
<b>EXPENSES</b>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>8142</b>	<b>8142</b>
Art in Action		8,650	8,650		7680	7680
Science/Engineering Support		5,000	5,000			0
Run Club		450	450			0
Junior Achievement support		300	300			0
Bus Transportation support for 1st-5th Grade		20,000	20,000			0
Kindergarten Field Trip Supplement		2,600	2,600		462	462
<b>Community Building:</b>	<b>4,000</b>	<b>9,800</b>	<b>5,800</b>	<b>0</b>	<b>1204</b>	<b>1204</b>
Trunk or Treat		500	500			0
Donuts with Dad		900	900		851	851
Mornings with Mom		900	900			0
Art Fair		500	500			0
Mom & Son Dance	2,000	1,800	-200			0
Daddy Daughter Dance	2,000	1,800	-200			0
Walk and roll / Safe Routes to School		200	200		59	59
Holiday Social		400	400			0
Family Movie Night		1,000	1,000			0
Dublin Community Pride		200	200			0
Red Ribbon & Anti Bullying Week		250	250			0
Earth Week		200	200			0
Eagle Mascot		50	50			0
Hospitality/Faculty/Volunteer Appreciation		1,000	1,000		294	294
Pastries with Principal		100	100			0
<b>Teacher and Staff Recognition</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>	<b>690</b>	<b>690</b>
Teacher and Staff Appreciation from PFC		2,700	2,700		529	529
Teacher and Staff Appreciation from Principal/Asst Principal		1,000	1,000		161	161
<b>Operations:</b>	<b>0</b>	<b>5,398</b>	<b>5,398</b>	<b>0</b>	<b>1883</b>	<b>1883</b>
Paypal fees		150	150		72	72
Credit card processing fees		400	400		231	231
PFC Admin. Cost		1,000	1,000		128	128
Bookkeeping software		129	129		109	109
Legal and Tax Expenses		700	700		760	760
Banking fee		50	50		14	14
Website Fees		400	400			0
Insurance for PFC		569	569		569	569
External Audit		2,000	2,000			0
<b>Other expenses</b>	<b>0</b>	<b>186</b>	<b>186</b>	<b>0</b>	<b>154</b>	<b>154</b>
Operation Gratitude		100	100		68	68
Expense from late 2016/17 Librarian extra hours		86	86		86	86

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

Financial statement for 1 July 2017 to 30 November 2017

Fiscal year: July 1, 2017 - June 30, 2018

	FYE 2017-2018 Statement of Activities (Budget)			Statement of Activities from July 1 2017 to 30 November 2017 (Actual)		
	Annual (\$)	Budgeted Annual Expenses (\$)	Budgeted Annual Final Net (\$)	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)
Miscellaneous expenses						0
<b>Gift to school:</b>	<b>0</b>	<b>15,950</b>	<b>15,950</b>	<b>0</b>	<b>5494</b>	<b>5494</b>
Classroom Grant for teachers		11,750	11,750		5484	5484
Supplies for School Office		2,500	2,500			0
Clothes for School Nurse		50	50			0
Supplies for Lunchtime Safety						0
Emergency Kits/Supplies		200	200			0
Music Program		250	250		10	10
School Beautification Fund		800	800			0
Recess Equipment		150	150			0
PE/Athletic Supplies		250	250			0
Library Grant		4,000	4,000			0
<b>Character and Leadership Program</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	<b>0</b>	<b>2,982</b>	<b>2,982</b>
Student Store (Blue Ticket Prizes)		1,200	1,200		821	821
Student Leadership		250	250		20	20
Character Committee		1,000	1,000		141	141
Soul Shoppe/Peacemaker Training		2,000	2,000		2000	2000
<b>Grade Specific Funds activities</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>	<b>7529</b>	<b>7529</b>
Scholarships	0	2,500	2,500			0
Kinder Grant	0	4,000	4,000		2270	2270
1st Grade Grant	0	4,000	4,000			0
2nd Grade Grant	0	4,000	4,000		1343	1343
3rd Grade Grant	0	4,000	4,000		130	130
4th Grade Grant	0	4,000	4,000		1285	1285
5th Grade Grant	0	4,000	4,000		2501	2501
<b>Temporarily Restricted Funds</b>	<b>7,600</b>	<b>6,500</b>	<b>-1,100</b>	<b>9790</b>	<b>5803</b>	<b>-3987</b>
Breakfast Book Club	7,600	6,500	-1,100	7790	5803	-1987
Community Donations for Specific Items				2000		-2000
<b>Total expenses</b>	<b>4,105</b>	<b>103,089</b>	<b>97,884</b>	<b>9,790</b>	<b>33,881</b>	<b>24,091</b>
<b>Total net income</b>			<b>-21,502</b>			<b>28,316</b>
			<b>Budget for 2016-17 year</b>			<b>Total funds at 11/31/2017</b>
Opening balance as of 1 July 2016			<b>\$91,499</b>			<b>\$91,499</b>
Net income/(expenditure) to date			<b>-\$21,502</b>			<b>28,316</b>
Closing balance as of 30 November			<b>\$69,997</b>			<b>\$119,815</b>