Kolb Elementary School Parent Faculty Club

BUDGET VS. ACTUALS: BUDGET FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Fundraisers			
After School Food Sales		0.00	0.00
Amazon Smile	278.82	300.00	21.18
Box Tops for Education		350.00	350.00
Box Tops for Education Expense		-50.00	-50.00
Total Box Tops for Education		300.00	300.00
Check-In Donations	22,626.84	5,500.00	-17,126.84
Check In Expenses	-1,416.04	-500.00	916.04
Total Check-In Donations	21,210.80	5,000.00	-16,210.80
Cookie Fundraiser		9,000.00	9,000.00
Dining Out % Proceeds	157.00	1,050.00	893.00
Dining Out % Proceeds Expense		-50.00	-50.00
Total Dining Out % Proceeds	157.00	1,000.00	843.00
School Supply Fundraiser	654.00	500.00	-154.00
Spring Fundraiser	450.00	3,000.00	2,550.00
Spring Fundraiser Expenses	-357.50	-500.00	-142.50
Total Spring Fundraiser	92.50	2,500.00	2,407.50
Total Fundraisers	22,393.12	18,600.00	-3,793.12
Other Revenue			
Corporate Donor Matching	2,702.06	2,000.00	-702.06
DPIE donation	1,000.00		-1,000.00
Late Proceeds from Spring Fundraiser	1,936.00		-1,936.00
Misc. Income	26.00		-26.00
Spirit Wear Sales		5,000.00	5,000.00
Spirit Wear Sales Expense		-5,000.00	-5,000.00
Total Spirit Wear Sales		0.00	0.00
Total Other Revenue	5,664.06	2,000.00	-3,664.06
Total Revenue	\$28,057.18	\$20,600.00	\$ -7,457.18
GROSS PROFIT	\$28,057.18	\$20,600.00	\$ -7,457.18
Expenditures			
Character and Leadership Program			
Character Committee	315.48	750.00	434.52
Soul Shoppe Peacemaker Training		2,200.00	2,200.00
Student Leadership		150.00	150.00
Student Store (Blue Ticket Prizes)		1,000.00	1,000.00
Total Character and Leadership Program	315.48	4,100.00	3,784.52
Community Building			
Art Fair		600.00	600.00
Donuts with Dad		700.00	700.00

Kolb Elementary School Parent Faculty Club

BUDGET VS. ACTUALS: BUDGET FY 2020-21 - FY21 P&L

July 2020 - June 2021

Family Dance 1,800.00 1,800.00 Family Movie Night 2,112.00 2,112.00 2,112.00 2,112.00 2,112.00 2,112.00 2,112.00 2,112.00 2,112.00 2,100.00 3,000.00		TOTAL		
Family Movie Night 2,112.00 2,112.00 Hospitality/Faculty/Volunteer Appreciation 500.00 500.00 Mornings with Mom 700.00 700.00 Pastries with Principal 50.00 50.00 Read across America 200.00 200.00 Red Ribbon & Anni Bullying week 1,120.00 1,120.00 Trunk or Treat 1,120.00 1,120.00 Walk and roll / Safe Routes to School 8,082.00 5,000.00 Enrichment Programs 1,198.52 7,000.00 5,000.00 Run Club 3,000.00 5,000.00 5,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,101.4 Total Enrichment Programs 1,198.52 8,000.00 7,101.4 Science/Engineering Support/Astronomy Night 50.75 50.75 50.75 Git to School 1,198.52 8,000.00 7,101.4 Expenditure Payment from last year 5,07 5,07 Git to School 1,560.01 8,807.00 7,00.0 Clothes for School Nurse 2,000.00		ACTUAL	BUDGET	REMAINING
Hospitality/Faculty/Volunteer Appreciation 500.00 5	Family Dance		1,800.00	1,800.00
Mornings with Mom 700.00 700.00 Pastities with Principal 50.00 50.00 Read across America 200.00 100.00 Red Ribbon & Anti Bullying week 100.00 11,20.00 Trunk or Treat 1,120.00 1,120.00 Walk and roll / Safe Routes to School 8,082.00 8,082.00 Entichment Programs 1,198.52 7,000.00 5,801.4 Run Club 300.00 1,000.00 1,000.00 1,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,000.00 Total Enrichment Programs 1,198.52 8,000.00 7,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,000.00 Total Enrichment Programs 1,198.52 8,000.00 7,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,000.00 Cidal Engineering Support/Astronomy Night 1,198.52 8,000.00 7,000.00 6,000.00 6,000.00	Family Movie Night		2,112.00	2,112.00
Pastries with Principal 50.00 50.00 Read across America 200.00 200.00 Red Ribbon & Anti Bullying week 10.00 11.00 Trunk or Treat 11,20.00 15.00 15.00 Walk and roll / Safe Routes to School 55.00 56.00 Total Community Building 8.00 700.00 5.801.4 Enrichment Programs 1,198.52 7,000.00 5.801.4 Run Club 300.00 1,000.0 1,000.0 Science/Engineering Support/Astronomy Night 1,198.52 8,000.0 7,01.4 Expenditure Payment from last year 50.75 50.7 50.7 Gift to School 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 50.00 Elbarry grant 2,000.0 200.00 200.00 Music Program 2,000.0 200.00 200.00 PE/Athletic Supplies 2,000.0 200.00 200.00 PE/Athletic Supplies for School Office 1,562.01 1,550.0 300.0	Hospitality/Faculty/Volunteer Appreciation		500.00	500.00
Red across America 200.00 200.00 Red Ribbon & Anti Bullying week 100.00 100.00 Trunk or Treat 1,120.00 1,120.00 1,120.00 Walk and roll / Safe Routes to School 150.00 1,500.00 1,500.00 Total Community Building 8,082.00 8,082.00 8,082.00 Enrichment Programs 1,198.52 7,000.00 5,601.4 Run Club 300.00 300.00 300.00 Science/Engineering Support/Astronomy Night 1,198.52 8,300.00 7,011.4 Expenditure Payment from last year 50.75 8,400.00 6,837.9 Gilt to School 1,562.01 8,400.00 6,837.9 Gilt to School Nurse 50.00 2,000.00 Library grant 2,000.00 2,000.00 Music Program 2,000.00 2,000.00 School Beautification Fund 2,000.00 2,000.00 Specific Funds activities 1,562.01 1,560.00 2,000.00 Total Giff to School Office 1,560.01 1,500.00 2,000.00 2,000.00	Mornings with Mom		700.00	700.00
Red Ribbon & Anti Bullying week 100.00 Trunk or Treat 1,120.00 1,120.00 Walk and roll / Safe Routes to School 1,120.00 1,50.00 Total Community Building 8,082.00 8,082.00 Enrichment Programs 1,198.52 7,000.00 5,801.4 Ard Programs 1,198.52 7,000.00 5,801.4 Brun Club 30.00 1,000.00 1,000.00 Science/Engineering Support/Astronomy Night 1,198.52 8,000.00 7,101.4 Expenditure Payment from last year 5,007.00 8,000.00 7,101.4 Expenditure Payment from last year 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 5,000.00 5,000.00 6,837.9 6,000.00 6,837.9 Clothes for School Nurse 2,000.00 2,000.00 2,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.	Pastries with Principal		50.00	50.00
Trunk or Treat 1,120.00 1,120.00 1,120.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 2,000.20 2,000.20 2,000.20 2,000.20 2,000.20 2,000.20 2,000.20 2,000.20 3,000.00	Read across America		200.00	200.00
Walk and roll / Safe Routes to School 150.00 150.00 Total Community Building 8,082.00 8,082.00 Enrichment Programs 1,198.52 7,000.00 5,801.4 Art Programs 1,198.52 300.00 300.00 Science/Engineering Support/Astronomy Night 1,000.00 7,001.04 Total Enrichment Programs 1,198.52 8,300.00 7,011.4 Expenditure Payment from last year 50.07 5,07.07 Gilt to School 50.00 6,837.9 Clothes for School Nurse 5,000 2,000.00 Clothes for School Nurse 2,000.00 2,000.00 Either Orgam 200.00 2,000.00 Music Program 200.00 2,000.00 PE/Athletic Supplies 200.00 2,000.00 School Beautification Fund 500.00 500.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,879.9 Grade Specific Funds activities 1,562.01 11,550.00 1,000.00 Total Grad	Red Ribbon & Anti Bullying week		100.00	100.00
Section Sect	Trunk or Treat		1,120.00	1,120.00
Enrichment Programs 1,198.52 7,000.00 5,801.4 Run Club 300.00 300.00 5,801.4 Science/Engineering Support/Astronomy Night 1,000.00 7,000.00 7,000.00 Total Enrichment Programs 1,198.52 8,300.00 7,101.4 Expenditure Payment from last year 50.75 -50.7 Glift to School -50.07 -50.00 Classroom Grants for teachers 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 200.00 Library grant 2,000.00 200.00 200.00 Music Program 2,000.00 200.00 200.00 EyeAthletic Supplies 200.00 200.00 200.00 Scholal Beautification Fund 200.00 200.00 500.00 Total Gift to School Office 500.00 500.00 500.00 Total Gift to School Office 1,562.01 11,550.00 9,879.9 Grade Grant 1,155.01 2,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	Walk and roll / Safe Routes to School		150.00	150.00
Art Programs 1,198.52 7,000.00 5,801.4 Run Club 300.00 300.00 300.00 Science/Engineering Support/Astronomy Night 1,000.00 7,001.40 Total Enrichment Programs 1,198.52 8,300.00 7,101.4 Expenditure Payment from last year 50.75 -50.7 Gift to School -50.70 -50.70 Classroom Grants for teachers 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 2,000.00 2,000.00 2,000.00 Library grant 200.00 200.00 200.00 Music Program 200.00 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 1,562.01 11,550.00 9,879.9 Grade Grant 1,562.01 1,550.00 9,879.9 Grade Grant 1,155.31 2,000.00 844.6 3rd Grade Grant 1,155.31 2,000.00 1,901.0 4th Grade Grant 9.90 2,000.00 1,901.0 5th Grade Gra	Total Community Building		8,082.00	8,082.00
Run Club 300.00 300.00 Science/Engineering Support/Astronomy Night 1,000.00 1,000.00 Total Enrichment Programs 1,198.52 8,000.00 7,101.4 Expenditure Payment from last year 50.7 50.7 Glift to School 50.00 50.00 6837.9 Clothes for School Nurse 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 200.00 2,000.00 200.00 Library grant 200.00 2,000.00 200.00 Music Program 200.00 200.00 200.00 PE/Athletic Supplies 200.00 200.00 200.00 School Beautification Fund 1,562.01 1,550.00 200.00 Supplies for School Office 1,562.01 1,550.00 200.00 Stade Specific Funds activities 1,562.01 1,500.00 3,987.9 Grade Grant 1,550.01 1,600.00 1,600.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 </td <td>Enrichment Programs</td> <td></td> <td></td> <td></td>	Enrichment Programs			
Science/Engineering Support/Astronomy Night 1,000.00 1,000.00 7,101.40 Total Enrichment Programs 1,198.52 8,300.00 7,101.41 Expenditure Payment from last year 50.75 -50.77 Glit to School -50.70 -50.77 Classroom Grants for teachers 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 50.00 Library grant 200.00 200.00 200.00 Music Program 200.00 200.00 200.00 School Beautification Fund 200.00 200.00 500.00 School Beautification Fund 500.00 500.00 500.00 Supplies for School Office 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 11,550.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 1,600.00 2nd Grade Grant 99.00 2,000.00 1,901.00 4th Grade Grant 99.00 2,000.00 1,600.00 DKA 1,600.00 1,	Art Programs	1,198.52	7,000.00	5,801.48
Total Enrichment Programs 1,198.52 8,300.00 7,101.4 Expenditure Payment from last year 50.75 -50.7 Gift to School 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 50.00 200.00 Library grant 200.00	Run Club		300.00	300.00
Expenditure Payment from last year 50.75 -50.77 Gift to School 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 50.00 Library grant 200.00 2,000.00 200.00 Music Program 200.00 200.00 200.00 School Beautification Fund 200.00 200.00 500.00 Supplies for School Office 500.00 500.00 500.00 Total Gift to School 1,562.01 1,550.00 9,987.9 Grade Specific Funds activities 1 1,600.00 9,987.9 Grade Grant 1,155.31 2,000.00 2,000.00 2nd Grade Grant 1,500.00 2,000.00 440.00 3rd Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 871.97 1,600.00 1,600.0 DKA 1,600.00 1,600.0 1,600.0 <	Science/Engineering Support/Astronomy Night		1,000.00	1,000.00
Gill to School Classroom Grants for teachers 1,562.01 8,400.00 6,837.9 Clothes for School Nurse 50.00 50.00 Library grant 2,000.00 2,000.00 Music Program 200.00 200.00 PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 500.00 Grade Specific Funds activities 1,600.00 1,600.00 2,000.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 871.97 1,600.00 1,200.0 0KA 871.97 1,600.00 1,200.0 Scholarships 500.00 700.00 Scholarships 500.00 1,000.0 Sp. Aid 400.00 1,000.0 Total Grade	Total Enrichment Programs	1,198.52	8,300.00	7,101.48
Classroom Grants for teachers 1,562.01 8,400.00 6,837.90 Clothes for School Nurse 50.00 50.00 Library grant 2,000.00 200.00 Music Program 200.00 200.00 PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 500.00 Supplies for School Office 50.00 500.00 Total Gift to School 1,562.01 11,550.00 500.00 Total Grade Grant 1,600.00 1,600.00 2,000.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 2nd Grade Grant 99.00 2,000.00 1,600.00 5th Grade Grant 99.00 2,000.00 1,000.00 5th Grade Grant 871.97 1,600.00 1,000.00 5th Grade Grant 871.97 1,600.00 1,000.00 DKA 1,200.00 1,000.00 1,000.00 Kinder Grant 871.97 1,600.00 728.00 Scholarships 50.00 500.00 500.00	Expenditure Payment from last year	50.75		-50.75
Clothes for School Nurse 50.00 50.00 Library grant 2,000.00 2,000.00 Music Program 200.00 200.00 PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 50.00 70.00 Total Gift to School 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 1,600.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 1,600.00 3rd Grade Grant 99.00 2,000.00 1,000.00 4th Grade Grant 99.00 2,000.00 1,000.00 5th Grade Grant 99.00 2,000.00 1,000.00 Kinder Grant 871.97 1,600.00 728.00 Scholarships 50.00 500.00 500.00 Scholarships 200.00 10,000.00 10.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10.00 Total Grade Specific Funds activities 23	Gift to School			
Library grant 2,000.00 2,000.00 Music Program 200.00 200.00 PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,887.9 Grade Specific Funds activities 1,600.00 1,600.00 200.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 2nd Grade Grant 99.00 2,000.00 2,000.00 4th Grade Grant 99.00 2,000.00 1,600.00 5th Grade Grant 99.00 2,000.00 1,600.00 0KA 1,600.00 1,600.00 1,600.00 DKA 871.97 1,600.00 728.00 Scholarships 500.00 500.00 500.00 Sp. Aid 400.00 100.00 700.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations 200.00 1,500.00 1,500.	Classroom Grants for teachers	1,562.01	8,400.00	6,837.99
Music Program 200.00 200.00 PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 1,600.00 1,600.00 200.00 2nd Grade Grant 1,155.31 2,000.00 244.60 3rd Grade Grant 99.00 2,000.00 1,901.00 4th Grade Grant 99.00 2,000.00 1,901.00 5th Grade Grant 99.00 2,000.00 1,901.00 5th Grade Grant 871.97 1,600.00 1,200.00 DKA 871.97 1,600.00 728.00 Scholarships 500.00 500.00 500.00 Sp. Aid 400.00 10,773.7 Operations 2,126.28 12,900.00 10,773.7 Operations 2,200.00 12,900.00 10,773.7 Banking Fees 233.23 50.00 70.00 1	Clothes for School Nurse		50.00	50.00
PE/Athletic Supplies 200.00 200.00 School Beautification Fund 200.00 200.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 1,600.00 1,600.00 200.00 2,000.	Library grant		2,000.00	2,000.00
School Beautification Fund 200.00 200.00 Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 1,600.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 2nd Grade Grant 99.00 2,000.00 2,000.00 4th Grade Grant 99.00 2,000.00 1,901.00 5th Grade Grant 99.00 2,000.00 1,901.00 DKA 1,200.00 1,200.00 1,200.00 Kinder Grant 871.97 1,600.00 728.00 Scholarships 500.00 500.00 500.00 Sp. Aid 400.00 1,600.00 1,000.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations 2 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.00 Credit card processing Fees 300.00 300.00 <	Music Program		200.00	200.00
Supplies for School Office 500.00 500.00 Total Gift to School 1,562.01 11,550.00 9,987.90 Grade Specific Funds activities 1,600.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 2,000.00 444.60 3rd Grade Grant 99.00 2,000.00 1,901.00 1,600.00	PE/Athletic Supplies		200.00	200.00
Total Gift to School 1,562.01 11,550.00 9,987.9 Grade Specific Funds activities 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 2,000.00 844.6 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,901.0 5,000.00 1,600.00 1,901.0 5,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,200.00 <t< td=""><td>School Beautification Fund</td><td></td><td>200.00</td><td>200.00</td></t<>	School Beautification Fund		200.00	200.00
Grade Specific Funds activities 1,600.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 844.6 3rd Grade Grant 2,000.00 2,000.00 4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 1,600.00 1,600.00 1,600.00 DKA 1,200.00 1,200.00 728.0 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.00 Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.00 External Audit 1,500.00 1,500.00	Supplies for School Office		500.00	500.00
1st Grade Grant 1,600.00 1,600.00 1,600.00 2nd Grade Grant 1,155.31 2,000.00 2,000.00 3rd Grade Grant 99.00 2,000.00 1,901.0 4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 1,600.00 1,600.00 DKA 1,200.00 1,200.00 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.0 Sp. Aid 400.00 400.0 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	Total Gift to School	1,562.01	11,550.00	9,987.99
2nd Grade Grant 1,155.31 2,000.00 844.6 3rd Grade Grant 2,000.00 2,000.00 1,901.0 4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 1,600.00 1,600.00 1,200.0 DKA 1,200.00 1,200.00 728.0 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.0 500.0 Sp. Aid 400.00 400.00 400.0 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	Grade Specific Funds activities			
3rd Grade Grant 2,000.00 2,000.00 4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 1,600.00 1,600.00 DKA 1,200.00 1,200.00 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.0 Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	1st Grade Grant		1,600.00	1,600.00
4th Grade Grant 99.00 2,000.00 1,901.0 5th Grade Grant 1,600.00 1,600.00 1,600.00 DKA 1,200.00 1,200.00 728.0 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.00 Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.00 External Audit 1,500.00 1,500.00	2nd Grade Grant	1,155.31	2,000.00	844.69
5th Grade Grant 1,600.00 1,600.00 DKA 1,200.00 1,200.00 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.00 Sp. Aid 400.00 400.0 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	3rd Grade Grant		2,000.00	2,000.00
DKA 1,200.00 1,200.00 Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.00 Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	4th Grade Grant	99.00	2,000.00	1,901.00
Kinder Grant 871.97 1,600.00 728.0 Scholarships 500.00 500.0 Sp. Aid 400.00 400.0 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	5th Grade Grant		1,600.00	1,600.00
Scholarships 500.00 500.00 Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	DKA		1,200.00	1,200.00
Sp. Aid 400.00 400.00 Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.00 External Audit 1,500.00 1,500.00	Kinder Grant	871.97	1,600.00	728.03
Total Grade Specific Funds activities 2,126.28 12,900.00 10,773.7 Operations Sanking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.00 External Audit 1,500.00 1,500.00	Scholarships		500.00	500.00
Operations 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	Sp. Aid		400.00	400.00
Banking Fees 233.23 50.00 -183.2 Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	Total Grade Specific Funds activities	2,126.28	12,900.00	10,773.72
Bookkeeping Software 109.00 129.00 20.0 Credit card processing Fees 300.00 300.0 External Audit 1,500.00 1,500.0	Operations			
Credit card processing Fees 300.00 300.00 External Audit 1,500.00 1,500.00	Banking Fees	233.23	50.00	-183.23
External Audit 1,500.00 1,500.0	Bookkeeping Software	109.00	129.00	20.00
	Credit card processing Fees		300.00	300.00
Insurance for PFC 444.00 474.00 30.0	External Audit		1,500.00	1,500.00
	Insurance for PFC	444.00	474.00	30.00

Kolb Elementary School Parent Faculty Club

BUDGET VS. ACTUALS: BUDGET FY 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Legal and Tax Expenses	985.00	835.00	-150.00
Paypal Fees		150.00	150.00
PFC Admin. Cost	64.99	700.00	635.01
Website Fees		400.00	400.00
Total Operations	1,836.22	4,538.00	2,701.78
Staff and Teacher Recognition			
Teacher and Staff Appreciation from PFC		2,000.00	2,000.00
Teacher and Staff Appreciation from Principal/Asst. Principal	401.34	1,000.00	598.66
Total Staff and Teacher Recognition	401.34	3,000.00	2,598.66
Temporarily Restricted Funds			
Breakfast Book Club		5,000.00	5,000.00
Breakfast Book Club Receipt	-4,050.00	-5,000.00	-950.00
Total Breakfast Book Club	-4,050.00	0.00	4,050.00
Total Temporarily Restricted Funds	-4,050.00	0.00	4,050.00
Total Expenditures	\$3,440.60	\$52,470.00	\$49,029.40
NET OPERATING REVENUE	\$24,616.58	\$ -31,870.00	\$ -56,486.58
Other Expenditures			
Operation Gratitude		80.00	80.00
Total Other Expenditures	\$0.00	\$80.00	\$80.00
NET OTHER REVENUE	\$0.00	\$ -80.00	\$ -80.00
NET REVENUE	\$24,616.58	\$ -31,950.00	\$ -56,566.58