

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")						
Financial Statement of Activities from 1 Jul 2020 to 30 Jun 2021 (Actual)						
Proposed Fiscal year Budget: July 1, 2021 - June 30, 2022						
	Statement of Activities from 1 Jul 2020 to 30 Jun 2021 (Actual)			2021 - 2022 Proposed Budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
REVENUE						
Fundraisers	29,370.53	1,833.54	27,536.99	26,025.00	2,000.00	24,025.00
Check-In Donations	22,626.84	1,416.04	21,210.80	15,000.00	1,500.00	13,500.00
Eagle Fun Run	0.00	0.00	0.00	0.00	0.00	0.00
Spring Fundraiser	490.00	417.50	72.50	2,000.00	500.00	1,500.00
Cookie Fundraiser	3,982.15	0.00	3,982.15	7,000.00	0.00	7,000.00
School Supply Fundraiser	654.00	0.00	654.00	500.00	0.00	500.00
eScrip	0.00	0.00	0.00	0.00	0.00	0.00
Dining Out % proceeds	899.00	0.00	899.00	1,000.00	0.00	1,000.00
Box Tops for Education	26.40	0.00	26.40	25.00	0.00	25.00
After school food sale	0.00	0.00	0.00	0.00	0.00	0.00
Amazon Smile	692.14	0.00	692.14	500.00	0.00	500.00
Other income sources	14,774.06	6,513.00	8,261.06	11,000.00	5,000.00	6,000.00
Parent Donations not Associated with Fundraiser	50.00	0.00	50.00	0.00	0.00	0.00
Spirit Wear Sales	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Late after school food sale proceeds from last year	0.00	0.00	0.00	0.00	0.00	0.00
Late yearbook proceeds from Last year	0.00	0.00	0.00	0.00	0.00	0.00
Late dine out proceeds from last school year	0.00	0.00	0.00	0.00	0.00	0.00
Late Proceeds from Spring fundraiser	1,936.00	0.00	1,936.00	0.00	0.00	0.00
Late Proceeds from BoxTops	0.00	0.00	0.00	0.00	0.00	0.00
Cash for class	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from late previous year	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Donor Matching	4,762.06	0.00	4,762.06	5,000.00	0.00	5,000.00
DPIE donation	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Misc. Income	2,026.00	1,513.00	513.00	0.00	0.00	0.00
Quarterly Family Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	44,144.59	8,346.54	35,798.05	37,025.00	7,000.00	30,025.00
EXPENSES						
Enrichment Programs:	0.00	1,878.72	1,878.72	0.00	2,100.00	2,100.00

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Art Programs	0.00	1,198.52	1,198.52		0.00	500.00	500.00
Science/Engineering Support/Astronomy Night	0.00	200.00	200.00		0.00	1,000.00	1,000.00
Run Club	0.00	480.20	480.20		0.00	500.00	500.00
Junior Achievement support	0.00	0.00	0.00		0.00	100.00	100.00
Bus Transportation support for 1st-5th Grade	0.00	0.00	0.00		0.00	0.00	0.00
Kindergarten Field Trip Supplement	0.00	0.00	0.00		0.00	0.00	0.00
Community Building:	562.00	1,260.11	698.11		400.00	4,750.00	4,350.00
Trunk or Treat	0.00	260.00	260.00		0.00	500.00	500.00
Donuts with Dad	0.00	0.00	0.00		0.00	700.00	700.00
Mornings with Mom	0.00	0.00	0.00		0.00	700.00	700.00
Art Fair	0.00	0.00	0.00		0.00	0.00	0.00
Mom & Son Dance	0.00	0.00	0.00		0.00	0.00	0.00
Daddy Daughter Dance	0.00	0.00	0.00		0.00	0.00	0.00
Family Dance	0.00	0.00	0.00		0.00	1,500.00	1,500.00
Walk and Roll / Safe Routes to School	0.00	0.00	0.00		0.00	100.00	100.00
Winter Concert	0.00	0.00	0.00		0.00	0.00	0.00
Family Movie Night	0.00	684.00	684.00		0.00	300.00	300.00
Family Bingo Night	562.00	316.11	-245.89		400.00	200.00	-200.00
Dublin Community Pride	0.00	0.00	0.00		0.00	0.00	0.00
Red Ribbon & Anti Bullying Week	0.00	0.00	0.00		0.00	100.00	100.00
Earth Week	0.00	0.00	0.00		0.00	0.00	0.00
Eagle Mascot	0.00	0.00	0.00		0.00	50.00	50.00
Hospitality/Faculty/Volunteer Appreciation	0.00	0.00	0.00		0.00	500.00	500.00
Pastries with Principal (Parent Meetings)	0.00	0.00	0.00		0.00	100.00	100.00
Read Across America	0.00	0.00	0.00		0.00	0.00	0.00
Teacher and Staff Recognition	0.00	3,022.34	3,022.34		0.00	3,000.00	3,000.00
Teacher and Staff Appreciation from PFC	0.00	2,122.01	2,122.01		0.00	2,000.00	2,000.00
Teacher and Staff Appreciation from Principal/Asst Principal	0.00	900.33	900.33		0.00	1,000.00	1,000.00
Operations:	0.00	3,328.12	3,328.12		0.00	5,089.00	5,089.00

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Paypal fees	0.00	97.07	97.07		0.00	150.00	150.00
Credit card processing fees	0.00	24.59	24.59		0.00	300.00	300.00
PFC Admin. Cost	0.00	1,101.37	1,101.37		0.00	700.00	700.00
Bookkeeping software	0.00	539.00	539.00		0.00	500.00	500.00
Legal and Tax Expenses	0.00	985.00	985.00		0.00	985.00	985.00
Banking fee	0.00	137.09	137.09		0.00	150.00	150.00
Website Fees	0.00	0.00	0.00		0.00	360.00	360.00
Insurance for PFC	0.00	444.00	444.00		0.00	444.00	444.00
External Audit	0.00	0.00	0.00		0.00	1,500.00	1,500.00
Other expenses	0.00	0.00	0.00		0.00	80.00	80.00
Operation Gratitude	0.00	0.00	0.00		0.00	80.00	80.00
Miscellaneous expenses	0.00	0.00	0.00		0.00	0.00	0.00
Gift to school:	0.00	7,423.64	7,372.89		0.00	11,350.00	11,350.00
Expenditure Payment from Last year	0.00	50.75	50.75		0.00	0.00	0.00
Classroom Grant for teachers	0.00	5,010.63	5,010.63		0.00	8,200.00	8,200.00
Supplies for School Office	0.00	0.00	0.00		0.00	500.00	500.00
Clothes for School Nurse	0.00	0.00	0.00		0.00	50.00	50.00
Music Program	0.00	187.21	187.21		0.00	200.00	200.00
School Beautification Fund	0.00	198.53	198.53		0.00	200.00	200.00
PE/Athletic Supplies	0.00	0.00	0.00		0.00	200.00	200.00
Library Grant	0.00	1,976.52	1,976.52		0.00	2,000.00	2,000.00
Character and Leadership Program	0.00	477.48	477.48		0.00	2,895.00	2,895.00
Student Store (Blue Ticket Prizes)	0.00	0.00	0.00		0.00	1,000.00	1,000.00
Student Leadership	0.00	0.00	0.00		0.00	150.00	150.00
Character Committee	0.00	477.48	477.48		0.00	750.00	750.00
Soul Shoppe Peacemaker Training	0.00	0.00	0.00		0.00	995.00	995.00
Grade Specific Funds activities	0.00	7,605.89	7,605.89		0.00	12,300.00	12,300.00
Scholarships	0.00	0.00	0.00		0.00	500.00	500.00

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SDC-CE Class	0.00	0.00	0.00		0.00	200.00	200.00
Developmental Kinder Grant	0.00	1,100.55	1,100.55		0.00	1,200.00	1,200.00
Kinder Grant	0.00	1,600.00	1,600.00		0.00	1,600.00	1,600.00
1st Grade Grant	0.00	0.00	0.00		0.00	1,600.00	1,600.00
2nd Grade Grant	0.00	1,995.80	1,995.80		0.00	1,600.00	1,600.00
3rd Grade Grant	0.00	72.43	72.43		0.00	2,000.00	2,000.00
4th Grade Grant	0.00	2,000.00	2,000.00		0.00	1,600.00	1,600.00
5th Grade Grant	0.00	837.11	837.11		0.00	2,000.00	2,000.00
Temporarily Restricted Funds	4,380.36	4,659.27	789.63		5,000.00	5,200.00	200.00
5th Grade Promotion	255.36	0.00	255.36		0.00	200.00	200.00
Special Funding Request	0.00	0.00	0.00				
Breakfast Book Club	4,125.00	4,659.27	534.27		5,000.00	5,000.00	0.00
Communtiy Donations for Specific Items	0.00	0.00	0.00		0.00	0.00	0.00
Total Expenses	4,942.36	29,655.57	24,713.21		5,400.00	46,764.00	41,364.00
Total Net Income			11,084.84				-11,339.00
			Total funds at 6/30/2021				Approved Budget for 2021-22 year
	Opening balance as of 1 July 2020		\$88,295.00		Opening balance as of 1 July 2021		\$99,379.84
	Net income/(expenditure) to date		\$11,084.84		Net income/(expenditure) to date		-11,339.00
	Closing balance as of 30 Jun 2021		\$99,379.84		Closing balance		\$88,040.84