

Maryville Junior High School Parent Advisory Council
Statement of Financial Position
As of August 31, 2018

ASSETS:	
Cash in Bank	\$ 6,915.14
TOTAL ASSETS:	<u>\$ 6,915.14</u>
LIABILITIES:	
Accounts Payable	\$ -
NET ASSETS:	<u>\$ 6,915.14</u>
TOTAL LIABILITIES AND NET ASSETS:	<u>\$ 6,915.14</u>

Maryville Junior High School Parent Advisory Council
Statement of Financial Activities
For the fiscal year ended August 31, 2018

Revenue	August	Year to Date	Budget
### Butterbraid Revenue			\$ 5,000.00
Career Fair Sponsorships			\$ 500.00
Other Cash Flow	\$ 340.97	\$ 340.97	\$ -
	<u>\$ 340.97</u>	<u>\$ 340.97</u>	<u>\$ 5,500.00</u>
Cost of Goods Sold			
Butterbraid Direct Costs			\$ 3,000.00
Operations			
Accounting Services			\$ 250.00
Programs			
Parent/Community Support			
Parent to Parent Breakfasts			\$ 400.00
Student Support			
Career Fair Expenses			\$ 850.00
General Program Grants			\$ 500.00
Student Appreciation			\$ -
Teaching Support			
Classroom Supplies			\$ 500.00
Teacher Appreciation			\$ -
Total expenses	\$ -	\$ -	<u>\$ 5,500.00</u>
Net All Activity	\$ 340.97	\$ 340.97	<u>\$ -</u>

**August 14, 2018: Deposit from U.S. Treasury for Refund/Overpayment from
2016 990 PF: IRS Refund on Penalty/Fine**