

PRICE HOME AND SCHOOL CLUB  
FINANCIAL STATEMENT FISCAL YEAR 2020-21  
YEAR AS OF 8-31-2020

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
KONA ICE / JAMBA (\$500)	\$0.00	\$0.00	\$0.00
COIN DRIVE/CATALOG (\$5,000)	\$0.00	\$0.00	\$0.00
FUN FEST (\$5,000)	\$0.00	\$0.00	\$0.00
PARENTS NIGHT OUT (\$20,000)	\$0.00	\$0.00	\$0.00
BOOK FAIR	\$0.00	\$0.00	\$0.00
STARTING ARTS (\$5000)	\$0.00	\$0.00	\$0.00
SCHOOL PROGRAMS *	\$0.00	\$0.00	\$0.00
GOODWILL (\$1,000)	\$0.00	\$0.00	\$0.00
<b>TOTAL (\$33,500)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Fundraising Events (from above)	\$36,500	\$0.00	(\$36,500.00)
EScrip / Box Tops	\$500	\$154.83	(\$345.17)
General Donations	\$0	\$0.00	\$-
Giving Campaign	\$63,000	\$0.00	(\$63,000.00)
Family Dinner Night	\$1,000	\$0.00	(\$1,000.00)
<b>TOTAL INCOME</b>	<b>\$101,000</b>	<b>\$154.83</b>	<b>(\$100,845.17)</b>

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Giving Campaign Fees (Paypal, etc.)	\$0	\$0.00	\$0
Bank Fees	\$100	\$0.00	\$100.00
Field Trips	\$30,000	\$0.00	\$30,000.00
Beautification / Garden	\$2,000	\$0.00	\$2,000.00
Hospitality	\$1,000	\$0.00	\$1,000.00
Supplies	\$400	\$0.00	\$400.00
Movie Night	\$500	\$0.00	\$500.00
Insurance	\$500	\$0.00	\$500.00
Tax Preparation / Accounting	\$700	\$0.00	\$700.00
Sports Scholarships / Activities	\$6,000	\$0.00	\$6,000.00
Assemblies	\$10,000	\$3,500.00	\$6,500.00
Teacher / Parent Discretionary Fund	\$1,000	\$0.00	\$1,000.00
Student Awards/Promotion Expenses	\$1,000	\$0.00	\$1,000.00
Panther Pride Program	\$4,000	\$0.00	\$4,000.00
Student Discretionary	\$4,000	\$0.00	\$4,000.00
Principal's Discretionary	\$1,000	\$0.00	\$1,000.00
Teacher Stipends	\$15,000	\$422.98	\$14,577.02
Music and Music Scholarships	\$6,000	\$0.00	\$6,000.00
Electives Discretionary Fund	\$3,000	\$83.57	\$2,916.43
Technology Fund	<b>\$15,000</b>	\$0.00	\$15,000.00
Gizmos Software	\$14,000	\$0.00	\$14,000.00
Almaden Valley Counseling	\$8,000	\$0.00	\$8,000.00
<b>TOTAL EXPENSES</b>	<b>\$123,200</b>	<b>\$4,006.55</b>	<b>\$119,193.45</b>

NET INCOME -22,200.00 -3,851.72 (\$18,348.28)

BALANCE SHEET	Jul 1, 2020	Aug 31, 2020
BANK BALANCE	\$103,338.39	\$101,224.99
OUTSTANDING CHECKS/DEPOSITS	-\$2,448.23	-\$4,186.55
ADJUSTED BANK BALANCE	\$100,890.16	\$97,038.44

STATEMENT OF CASH FLOWS	
NET INCOME	-\$3,851.72
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	-\$3,851.72
CASH BALANCE AT BEGINNING OF PERIOD	\$100,890.16
CASH BALANCE END OF PERIOD	\$97,038.44

\* Pass through / designated donations