

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2020-21
YEAR AS OF 9-30-2020

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
TOTAL (\$33,500)	\$0.00	\$0.00	\$0.00

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Fundraising Events (from above)	\$36,500	\$0.00	(\$36,500.00)
EScrip / Box Tops	\$500	\$207.62	(\$292.38)
General Donations	\$0	\$0.00	\$-
Giving Campaign	\$63,000	\$10,399.80	(\$52,600.20)
Family Dinner Night	\$1,000	\$0.00	(\$1,000.00)
TOTAL INCOME	\$101,000	\$10,607.42	(\$90,392.58)

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	\$42.68	\$357.32
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	\$1,035.66	\$13,964.34
Music and Music Scholarships	\$6,000	\$0.00	\$6,000.00
Electives Discretionary Fund	\$3,000	\$83.57	\$2,916.43
Technology Fund	\$15,000	\$1,652.87	\$13,347.13
Gizmos Software	\$14,000	\$0.00	\$14,000.00
Almaden Valley Counseling	\$8,000	\$0.00	\$8,000.00
TOTAL EXPENSES	\$123,200	\$6,314.78	\$116,885.22

NET INCOME -\$22,200.00 \$4,292.64 (\$26,492.64)

BALANCE SHEET	Jul 1, 2020	Sep 30, 2020
BANK BALANCE	\$103,338.39	\$105,953.02
OUTSTANDING CHECKS/DEPOSITS	-\$2,448.23	-\$770.22
ADJUSTED BANK BALANCE	\$100,890.16	\$105,182.80

STATEMENT OF CASH FLOWS	
NET INCOME	\$4,292.64
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$4,292.64
CASH BALANCE AT BEGINNING OF PERIOD	\$100,890.16
CASH BALANCE END OF PERIOD	\$105,182.80

* Pass through / designated donations