

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2020-21
YEAR AS OF 10-31-2020

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)	\$1,070.00	\$0.00	\$1,070.00
SCHOOL PROGRAMS *	\$0.00	\$0.00	\$0.00
GOODWILL (\$1,000)	\$0.00	\$0.00	\$0.00
TOTAL (\$33,500)	\$1,070.00	\$0.00	\$1,070.00

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Fundraising Events (from above)	\$36,500	\$1,070.00	(\$35,430.00)
EScrip / Box Tops	\$500	\$263.87	(\$236.13)
General Donations	\$0	\$0.00	\$-
Giving Campaign	\$63,000	\$19,210.76	(\$43,789.24)
Family Dinner Night	\$1,000	\$0.00	(\$1,000.00)
TOTAL INCOME	\$101,000	\$20,544.63	(\$80,455.37)

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	\$147.57	\$852.43
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	\$2,201.98	\$12,798.02
Music and Music Scholarships	\$6,000	\$0.00	\$6,000.00
Electives Discretionary Fund	\$3,000	\$83.51	\$2,916.49
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	\$7,628.61	\$115,571.39

NET INCOME -\$22,200.00 \$12,916.02 (\$35,116.02)

BALANCE SHEET	Jul 1, 2020	Oct 31, 2020
BANK BALANCE	\$103,338.39	\$114,684.68
OUTSTANDING CHECKS/DEPOSITS	-\$2,448.23	-\$878.50
ADJUSTED BANK BALANCE	\$100,890.16	\$113,806.18

STATEMENT OF CASH FLOWS	
NET INCOME	\$12,916.02
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$12,916.02
CASH BALANCE AT BEGINNING OF PERIOD	\$100,890.16
CASH BALANCE END OF PERIOD	\$113,806.18

* Pass through / designated donations