PriceTreas2021-2-28

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2020-21
YEAR AS OF 2-28-2021

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 *		$100.00	$0.00	$100.00
GOODWILL	($1,000)	$0.00	$0.00	$0.00
TOTAL ($33,500)		$1,170.00	$0.00	$1,170.00

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Fundraising Events (from above)	$36,500	$1,170.00	($35,330.00)
EScrip / Box Tops	$500	$401.19	($98.81)
General Donations	$0	$0.00	$-
Giving Campaign	$63,000	$36,470.96	($26,529.04)
Family Dinner Night	$1,000	$480.81	($519.19)
TOTAL INCOME	$101,000	$38,522.96	($62,477.04)

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	$387.57	$612.43
Supplies	$400	$172.67	$227.33
Movie Night	$500	$0.00	$500.00
Insurance	$500	$405.00	$95.00
Tax Preparation / Accounting	$700	$0.00	$700.00
Sports Scholarships / Activities	$6,000	$0.00	$6,000.00
Assemblies	$10,000	$5,000.00	$5,000.00
Teacher / Parent Discretionary Fund	$1,000	$172.62	$827.38
Student Awards/Promotion Expenses	$1,000	$0.00	$1,000.00
Panther Pride Program, &	$4,000	$1,676.03	$2,323.97
Student Discretionary %, #	$7,217	$7,073.07	$144.02
Principal's Discretionary	$1,000	$57.99	$942.01
Teacher Stipends	$15,000	$3,443.25	$11,556.75
Music and Music Scholarships	$6,000	$0.00	$6,000.00
Electives Discretionary Fund	$3,000	$95.48	$2,904.52
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
Shed – Carryover from 2019-20	0	$218.46	($218.46)
TOTAL EXPENSES	$126,417	$20,355.01	$106,062.08

NET INCOME	-$25,417.09	$18,167.95	($43,585.04)

BALANCE SHEET	Jul 1, 2020	Jan 31, 2021
BANK BALANCE	$103,338.39	$119,599.23
OUTSTANDING CHECKS/DEPOSITS	-$2,448.23	-$361.12
ADJUSTED BANK BALANCE	$100,890.16	$119,238.11

STATEMENT OF CASH FLOWS	
NET INCOME	$18,167.95
ADJUSTMENTS TO NET INCOME	$180.00
NET INCREASE IN CASH	$18,347.95
CASH BALANCE AT BEGINNING OF PERIOD	$100,890.16
CASH BALANCE END OF PERIOD	$119,238.11

* Pass through / designated donations
** Adjustments to net income – voided check from 2018
% - Board approved 217.09 1=student in need (1/21/21)
# = Budget adjusted to $7K Approved at Jan 5th HSC

& - used to cover PBIS expenses