

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2020-21
YEAR AS OF 3-31-2021

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 *	\$123.97	\$787.81	-\$663.84
GOODWILL (\$1,000)	\$0.00	\$0.00	\$0.00
TOTAL (\$33,500)	\$1,193.97	\$787.81	\$406.16

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Fundraising Events (from above)	\$36,500	\$406.16	(\$36,093.84)
EScrip / Box Tops	\$500	\$456.09	(\$43.91)
General Donations	\$0	\$0.00	\$-
Giving Campaign	\$63,000	\$42,121.85	(\$20,878.15)
Family Dinner Night	\$1,000	\$622.42	(\$377.58)
TOTAL INCOME	\$101,000	\$43,606.52	(\$57,393.48)

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 &*	\$1,500	\$808.95	\$691.05
Supplies	\$400	\$189.17	\$210.83
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	\$703.11	\$296.89
Student Awards/Promotion Expenses ^^	\$2,400	\$1,130.50	\$1,269.50
Panther Pride Program, &	\$4,000	\$1,936.03	\$2,063.97
Student Discretionary %, #	\$7,217	\$7,073.07	\$144.02
Principal's Discretionary	\$1,000	\$204.16	\$795.84
Teacher Stipends	\$15,000	\$5,801.19	\$9,198.81
Music and Music Scholarships	\$6,000	\$2,355.70	\$3,644.30
Electives Discretionary Fund	\$3,000	\$645.60	\$2,354.40
Technology Fund	\$15,000	\$1,652.87	\$13,347.13
Gizmos Software	\$14,000	\$0.00	\$14,000.00
Almaden Valley Counseling	\$8,000	\$7,200.00	\$800.00
Shed - Carryover from 2019-20	0	\$218.46	(\$218.46)
TOTAL EXPENSES	\$128,317	\$35,323.81	\$92,993.28

NET INCOME -\$27,317.09 \$8,282.71 (\$35,599.80)

BALANCE SHEET	Jul 1, 2020	Apr 30, 2021
BANK BALANCE	\$103,338.39	\$112,554.85
OUTSTANDING CHECKS/DEPOSITS	-\$2,448.23	-\$3,201.98
ADJUSTED BANK BALANCE	\$100,890.16	\$109,352.87

STATEMENT OF CASH FLOWS

NET INCOME	\$8,282.71
ADJUSTMENTS TO NET INCOME	\$180.00
NET INCREASE IN CASH	\$8,462.71
CASH BALANCE AT BEGINNING OF PERIOD	\$100,890.16
CASH BALANCE END OF PERIOD	\$109,352.87

* Pass through / designated donations = family in need, math program

** 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

&* Budget adjusted to 1500 - 3/9/21 HSC

& - used to cover PBIS expenses

^^ Budget adjusted to 2400 for yard signs 1400 3/9/21 HSC mtg