PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2018-19
FULL YEAR AS OF 06-30-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	$36,894.86	$16,654.68	$20,240.18
KONA ICE / JAMBA	$393.40		$393.40
MOVIE NIGHT	$221.00	$558.09	-$337.09
FUN FEST	$18,186.00	$11,288.42	$6,897.58
COIN DRIVE	$4,928.39	$300.00	$4,628.39
GOODWILL	$1,466.08		$1,466.08
QUAKES	$650.00	$586.45	$63.55
BOOK FAIR	$2,104.00	$2,120.32	-$16.32
TOTAL	$64,843.73	$31,507.96	$33,335.77

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$2,500	$1,832.54	($667.46)
Fundraising Events (from above)	$21,500	$33,335.77	$11,835.77
Family Dinner Night	$2,000	$931.99	($1,068.01)
Giving Campaign	$50,000	$71,160.08	$21,160.08
TOTAL INCOME	$76,000	$107,260.38	$31,260.38

EXPENSES	PROJECTED	ACTUAL SPENT	PROJECTED & ACTUAL
Supplies	$300		$300.00
Insurance	$500	$405.00	$95.00
Bank Fees	$100	$112.12	($12.12)
Giving Campaign Fees (Paypal, etc.)		$948.06	($948.06)
Field Trips	$27,000	$19,738.89	$7,261.11
Hospitality	$2,000	$2,209.82	($209.82)
Principal's Discretionary	$1,000	$661.20	$338.80
Panther Pride Program	$6,000	$3,357.00	$2,643.00
Sports Scholarships	$7,500	$2,080.00	$5,420.00
Electives Discretionary Fund	$2,500	$1,291.62	$1,208.38
Student Enrichment	$8,500	$7,185.08	$1,314.92
Student Awards/Promotion Expenses	$1,000	$4,227.84	($3,227.84)
Teacher/Parent Discretionary Fund	$1,000	$864.51	$135.49
Teacher Stipends	$15,000	$11,982.82	$3,017.18
Tech Fund (chromebooks)	$15,000	$16,536.55	($1,536.55)
Tax Preparation / Accounting	$700	$600.00	$100.00
Gizmos Software	$15,000	$13,081.50	$1,918.50
Consumables / Ink for poster printer	$600	$588.30	$11.70
Office Supplies (Stipend surplus)	$3,000	$2,966.35	$33.65
Beautification / Garden	$2,000	$1,937.14	$435.42
Starting Arts	$2,000	$2,000.00	$0
Sugar Scrub Fund	$3,000	$3,000.00	$0
TOTAL EXPENSES	$113,700	$95,773.80	$18,298.76

NET INCOME	-$37,700.00	$11,486.58	($49,186.58)

BALANCE SHEET	Jul 1, 2018	Jun 30, 2019
BANK BALANCE	$76,031.35	$87,863.06
OUTSTANDING CHECKS/DEPOSITS	-$2,745.64	-$3,090.77
ADJUSTED BANK BALANCE	$73,285.71	$84,772.29

STATEMENT OF CASH FLOWS	
NET INCOME	$11,486.58
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$11,486.58
CASH BALANCE AT BEGINNING OF PERIOD	$73,285.71
CASH BALANCE END OF PERIOD	$84,772.29