PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 08-31-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT ($15,000)		$2,556.99	-$2,556.99
KONA ICE / JAMBA ($500)	$161.00		$161.00
MOVIE NIGHT			$0.00
Starting Arts ($5000)			
FUN FEST $7,000)			$0.00
COIN DRIVE/CATALOG ($5,000)			$0.00
GOODWILL ($1,000)			$0.00
QUAKES			$0.00
BOOK FAIR			$0.00
TOTAL ($33,500)	$161.00	$2,556.99	-$2,395.99

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$1,500	$3.11	($1,496.89)
Fundraising Events (from above)	$33,500	-$2,395.99	($35,895.99)
Family Dinner Night	$1,500		($1,500.00)
Giving Campaign	$50,000	$10,107.78	($39,892.22)
General Donations		$500.00	$500.00
TOTAL INCOME	$86,500	$8,215	($78,285.10)

EXPENSES	PROJECTED	ACTUAL SPENT	PROJECTED & ACTUAL
Supplies	$400	$24.32	$375.68
Insurance	$500		$500.00
Bank Fees	$150		$150.00
Giving Campaign Fees (Paypal, etc.)			$0
Field Trips	$24,000		$24,000.00
Hospitality	$2,000	$225.40	$1,774.60
Principal's Discretionary	$1,000		$1,000.00
Panther Pride Program	$6,000		$6,000.00
Sports Scholarships	$7,500		$7,500.00
Electives Discretionary Fund	$2,500		$2,500.00
Student Enrichment	$8,500		$8,500.00
Student Awards/Promotion Expenses	$1,000		$1,000.00
Teacher/Parent Discretionary Fund	$1,000		$1,000.00
Teacher Stipends	$15,000	$1,771.51	$13,228.49
Tech Fund (chromebooks)	$15,000		$15,000.00
Tax Preparation / Accounting	$700		$700.00
Gizmos Software			$0
Consumables / Ink for poster printer			$0
Office Supplies (Stipend surplus)			$0
Beautification / Garden	$2,000		$2,000.00
Starting Arts			$0
Almaden Valley Counseling	$6,000		$6,000.00
Sugar Scrub Fund			$0
TOTAL EXPENSES	$93,250	$2,021.23	$91,228.77

NET INCOME	-$6,750.00	$6,193.67	($12,943.67)

BALANCE SHEET	Jun 30, 2019	Jul 31, 2019	Aug 31, 2019
BANK BALANCE	$87,863.06	$87,863.06	$91,922.95
OUTSTANDING CHECKS/DEPOSITS	-$3,090.77	-$2,780.77	-956.99
ADJUSTED BANK BALANCE	$84,772.29	$85,082.29	$90,965.96

STATEMENT OF CASH FLOWS	
NET INCOME	$6,193.67
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$6,193.67
CASH BALANCE AT BEGINNING OF PERIOD	$84,772.29
CASH BALANCE END OF PERIOD	$90,965.96