

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 09-30-2019

| FUNDRAISING EVENTS DETAIL | INCOME | EXPENSE | NET |
|------------------------------|-------------------|-------------------|--------------------|
| PARENTS NIGHT OUT (\$15,000) | \$1,500.00 | \$2,802.06 | -\$1,302.06 |
| 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) | \$1,661.00 | \$2,802.06 | -\$1,141.06 |

| INCOME | PROJECTED | ACTUAL RAISED | NEEDED TO REACH GOAL |
|---------------------------------|-----------------|-----------------|----------------------|
| eScrip | \$1,500 | \$5.81 | (\$1,494.19) |
| Fundraising Events (from above) | \$33,500 | -\$1,141.06 | (\$34,641.06) |
| Family Dinner Night | \$1,500 | | (\$1,500.00) |
| Giving Campaign | \$50,000 | \$24,014.23 | (\$25,985.77) |
| General Donations | | \$500.00 | \$500.00 |
| TOTAL INCOME | \$86,500 | \$23,379 | (\$63,121.02) |

| 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 | \$50.00 | \$5,950.00 |
| 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 | \$90.48 | \$909.52 |
| Teacher Stipends | \$15,000 | \$2,407.20 | \$12,592.80 |
| Tech Fund (chromebooks) | \$15,000 | \$12,230.85 | \$2,769.15 |
| 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 | \$15,028.25 | \$78,221.75 |

NET INCOME -\$6,750.00 \$8,350.73 (\$15,100.73)

| BALANCE SHEET | Jul 1, 2019 | Sep 30, 2019 |
|------------------------------|--------------------|--------------------|
| BANK BALANCE | \$87,863.06 | \$92,167.38 |
| OUTSTANDING CHECKS/DEPOSITS | -\$3,090.77 | \$955.64 |
| ADJUSTED BANK BALANCE | \$84,772.29 | \$93,123.02 |

| STATEMENT OF CASH FLOWS | |
|-------------------------------------|-------------|
| NET INCOME | \$8,350.73 |
| ADJUSTMENTS TO NET INCOME | \$0.00 |
| NET INCREASE IN CASH | \$8,350.73 |
| CASH BALANCE AT BEGINNING OF PERIOD | \$84,772.29 |
| CASH BALANCE END OF PERIOD | \$93,123.02 |