

PRICE HOME AND SCHOOL CLUB  
FINANCIAL STATEMENT FISCAL YEAR 2019-20  
YEAR AS OF 10-31-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT (\$15,000)	\$4,500.00	\$3,634.73	\$865.27
KONA ICE / JAMBA (\$500)	\$161.00		\$161.00
MOVIE NIGHT	\$302.25	\$527.21	-\$224.96
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	\$2,110.51	\$1,479.67	\$630.84
TOTAL (\$33,500)	\$7,073.76	\$5,641.61	\$1,432.15

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$1,500	\$7.72	(\$1,492.28)
Fundraising Events (from above)	\$33,500	\$1,432.15	(\$32,067.85)
Family Dinner Night	\$1,500	\$396.30	(\$1,103.70)
Giving Campaign	\$50,000	\$33,400.73	(\$16,599.27)
General Donations		\$1,374.84	\$1,374.84
TOTAL INCOME	\$86,500	\$36,611.74	(\$49,888.26)

EXPENSES	PROJECTED	ACTUAL SPENT	PROJECTED & ACTUAL
Supplies	\$400	\$88.78	\$311.22
Insurance	\$500		\$500.00
Bank Fees	\$150		\$150.00
Giving Campaign Fees (Paypal, etc.)		\$54.50	(\$54.50)
Field Trips	\$24,000		\$24,000.00
Hospitality	\$2,000	\$316.55	\$1,683.45
Principal's Discretionary	\$1,000	\$89.75	\$910.25
Panther Pride Program	\$6,000	\$161.88	\$5,838.12
Sports Scholarships	\$7,500		\$7,500.00
Electives Discretionary Fund	\$2,500		\$2,500.00
Student Enrichment	\$8,500	\$121.98	\$8,378.02
Student Awards/Promotion Expenses	\$1,000		\$1,000.00
Teacher/Parent Discretionary Fund	\$1,000	\$172.35	\$827.65
Teacher Stipends	\$15,000	\$2,987.70	\$12,012.30
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	\$15.21	\$1,984.79
Starting Arts			\$0
Almaden Valley Counseling	\$6,000		\$6,000.00
Sugar Scrub Fund			\$0
TOTAL EXPENSES	\$93,250	\$16,239.55	\$77,010.45

NET INCOME -\$6,750.00 \$20,372.19 (\$27,122.19)

BALANCE SHEET	Jul 1, 2019	Oct 31, 2019
BANK BALANCE	\$87,863.06	\$105,550.66
OUTSTANDING CHECKS/DEPOSITS	-\$3,090.77	-\$406.18
ADJUSTED BANK BALANCE	\$84,772.29	\$105,144.48

STATEMENT OF CASH FLOWS	
NET INCOME	\$20,372.19
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$20,372.19
CASH BALANCE AT BEGINNING OF PERIOD	\$84,772.29
CASH BALANCE END OF PERIOD	\$105,144.48