

PRICE HOME AND SCHOOL CLUB  
FINANCIAL STATEMENT FISCAL YEAR 2019-20  
YEAR AS OF 11-30-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT (\$15,000)	\$58,671.78	\$15,739.58	\$42,932.20
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)	\$61,245.54	\$17,746.46	\$43,499.08

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$1,500	\$8.47	(\$1,491.53)
Fundraising Events (from above)	\$33,500	\$43,499.08	\$9,999.08
Family Dinner Night	\$1,500	\$396.30	(\$1,103.70)
Giving Campaign	\$50,000	\$63,171.76	\$13,171.76
General Donations		\$1,374.84	\$1,374.84
TOTAL INCOME	\$86,500	\$108,450.45	\$21,950.45

EXPENSES	PROJECTED	ACTUAL SPENT	PROJECTED & ACTUAL
Supplies	\$400	\$218.77	\$181.23
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	\$240.72	\$5,759.28
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	\$199.25	\$800.75
Teacher Stipends	\$15,000	\$3,068.38	\$11,931.62
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	\$181.31	\$1,818.69
Starting Arts			\$0
Almaden Valley Counseling	\$6,000		\$6,000.00
Sugar Scrub Fund			\$0
TOTAL EXPENSES	\$93,250	\$16,722.06	\$76,527.94

NET INCOME                                    -\$6,750.00                    \$91,728.39                    (\$98,478.39)

BALANCE SHEET	Jul 1, 2019	Nov 30, 2019
BANK BALANCE	\$87,863.06	\$177,670.19
OUTSTANDING CHECKS/DEPOSITS	-\$3,090.77	-\$1,169.51
ADJUSTED BANK BALANCE	\$84,772.29	\$176,500.68

STATEMENT OF CASH FLOWS	
NET INCOME	\$91,728.39
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$91,728.39
CASH BALANCE AT BEGINNING OF PERIOD	\$84,772.29
CASH BALANCE END OF PERIOD	\$176,500.68