PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 1-31-2020

FUNDRAISING EVENTS DETAIL		INCOME	EXPENSE	NET
KONA ICE / JAMBA	($500)	$161.00		$161.00
COIN DRIVE/CATALOG	($5,000)			$0.00
FUN FEST	($7,000)			$0.00
PARENTS NIGHT OUT	($15,000)	$60,092.77	$15,739.58	$44,353.19
BOOK FAIR		$2,110.51	$1,479.67	$630.84
STARTING ARTS	($5000)	$12,113.21		$12,113.21
SCHOOL PROGRAMS		$1,670.53	$2,464.54	-$794.01
GOODWILL	($1,000)			$0.00
TOTAL ($33,500)		$76,148.02	$19,683.79	$56,464.23

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Movie Night		$302.25	
Fundraising Events (from above)	$33,500	$56,464.23	$22,964.23
eScrip	$1,500	$12.21	($1,487.79)
General Donations		$1,374.84	$1,374.84
Giving Campaign	$50,000	$65,067.06	$15,067.06
Family Dinner Night	$1,500	$732.16	($767.84)
TOTAL INCOME	$86,500	$123,952.75	$37,150.50

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Giving Campaign Fees (Paypal, etc.)		$54.50	($54.50)
Bank Fees	$150		$150.00
Field Trips	$24,000		$24,000.00
Beautification / Garden	$2,000	$181.31	$1,818.69
Hospitality	$2,000	$316.55	$1,683.45
Supplies	$400	$218.77	$181.23
Insurance	$500	$405.00	$95.00
Tax Preparation / Accounting	$700		$700.00
Sports Scholarships / Activities	$7,500	$1,617.00	$5,883.00
Student Enrichment (Incl Movie Night)	$8,500	$750.65	$7,749.35
Teacher/Parent Discretionary Fund	$1,000	$629.25	$370.75
Student Awards/Promotion Expenses	$1,000		$1,000.00
Panther Pride Program	$6,000	$2,552.94	$3,447.06
Principal's Discretionary	$1,000	$89.75	$910.25
Teacher Stipends	$15,000	$4,521.56	$10,478.44
Electives Discretionary Fund	$2,500		$2,500.00
Tech Fund (chromebooks)	$15,000	$12,230.85	$2,769.15
Gizmos Software			$0
Consumables / Ink for poster printer			$0
Almaden Valley Counseling	$6,000		$6,000.00
TOTAL EXPENSES	$93,250	$23,568.13	$69,681.87

NET INCOME	-$6,750.00	$100,384.62	($107,134.62)

BALANCE SHEET	Jul 1, 2019	Jan 31, 2020
BANK BALANCE	$87,863.06	$188,092.29
OUTSTANDING CHECKS/DEPOSITS	-$3,090.77	-$2,935.38
ADJUSTED BANK BALANCE	$84,772.29	$185,156.91

STATEMENT OF CASH FLOWS	
NET INCOME	$100,384.62
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$100,384.62
CASH BALANCE AT BEGINNING OF PERIOD	$84,772.29
CASH BALANCE END OF PERIOD	$185,156.91