

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 2-29-2020

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)	\$60,121.81	\$15,739.58	\$44,382.23
BOOK FAIR	\$2,110.51	\$1,479.67	\$630.84
STARTING ARTS (\$5000)	\$12,113.21		\$12,113.21
SCHOOL PROGRAMS *****	\$1,670.53	\$1,544.54	\$125.99
GOODWILL (\$1,000)			\$0.00
TOTAL (\$33,500)	\$76,177.06	\$18,763.79	\$57,413.27

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Movie Night		\$302.25	
Fundraising Events (from above)	\$33,500	\$57,413.27	\$23,913.27
eScrip	\$1,500	\$13.22	(\$1,486.78)
General Donations		\$1,374.84	\$1,374.84
Giving Campaign	\$50,000	\$65,414.56	\$15,414.56
Family Dinner Night	\$1,500	\$732.16	(\$767.84)
TOTAL INCOME	\$86,500	\$125,250.30	\$38,448.05

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	\$23,795.37	\$204.63
Beautification / Garden	\$2,000	\$355.21	\$1,644.79
Hospitality	\$2,000	\$316.55	\$1,683.45
Supplies	\$400	\$330.05	\$69.95
Insurance	\$500	\$405.00	\$95.00
Tax Preparation / Accounting	\$700		\$700.00
Sports Scholarships / Activities	\$7,500	\$1,675.24	\$5,824.76
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	\$3,620.16	\$2,379.84
Principal's Discretionary	\$1,000	\$89.75	\$910.25
Teacher Stipends	\$15,000	\$5,331.78	\$9,668.22
Electives Discretionary Fund	\$2,500		\$2,500.00
Tech Fund (chromebooks) *	\$41,000	\$36,148.93	\$4,851.07
Gizmos Software **			\$0
Shed (Carryover Approved in 2019)	\$5,000		\$5,000.00
Science Dept – Microscopes	\$10,000		\$10,000.00
Almaden Valley Counseling	\$6,000		\$6,000.00
TOTAL EXPENSES	\$134,250	\$73,502.44	\$60,747.56

NET INCOME **-\$47,750.00** **\$51,747.86** **(\$99,497.86)**

BALANCE SHEET	Jul 1, 2019	Feb 29, 2020
BANK BALANCE	\$87,863.06	\$162,349.37
OUTSTANDING CHECKS/DEPOSITS	-\$3,090.77	-\$25,829.22
ADJUSTED BANK BALANCE	\$84,772.29	\$136,520.15

STATEMENT OF CASH FLOWS	
NET INCOME	\$51,747.86
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$51,747.86
CASH BALANCE AT BEGINNING OF PERIOD	\$84,772.29
CASH BALANCE END OF PERIOD	\$136,520.15

* Approval to buy 2 new cart up to 26K more, 1 from PNO fundraiser, and from reserves = approved 2/11/2020
 ** Bi annual recurring fee payment 2021
 ***up to 10k proposed 2/11/2020 To be approved in the March Meeting
 **** Field Trip spend is \$29.5K
 ***** Pass through / designated donations