PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 4-30-2020

FUNDRAISING EVENTS DETAIL		INCOME	EXPENSE	NET
KONA ICE / JAMBA	($500)	$161.00		$161.00
COIN DRIVE/CATALOG	($5,000)	$4,997.32	$141.80	$4,855.52
FUN FEST	($7,000)			$0.00
PARENTS NIGHT OUT	($15,000)	$60,621.81	$15,739.58	$44,882.23
BOOK FAIR		$2,110.51	$1,479.67	$630.84
STARTING ARTS	($5000)	$12,213.21	$12,235.00	-$21.79
SCHOOL PROGRAMS *****		$2,220.53	$2,769.54	-$549.01
GOODWILL	($1,000)			$0.00
TOTAL ($33,500)		$82,324.38	$32,365.59	$49,958.79

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
Movie Night		$302.25	
Fundraising Events (from above)	$33,500	$49,958.79	$16,458.79
eScrip	$1,500	$112.80	($1,387.20)
General Donations		$1,374.84	$1,374.84
Giving Campaign	$50,000	$72,613.09	$22,613.09
Family Dinner Night	$1,500	$742.04	($757.96)
TOTAL INCOME	$86,500	$125,103.81	$38,301.56

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Giving Campaign Fees (Paypal, etc.)		$54.50	($54.50)
Bank Fees	$150	$3.53	$146.47
Field Trips ****	$23,000	$23,795.37	($795.37)
Beautification / Garden	$2,000	$355.21	$1,644.79
Hospitality	$2,000	$316.55	$1,683.45
Supplies	$400	$335.80	$64.20
Insurance	$500	$405.00	$95.00
Tax Preparation / Accounting	$700		$700.00
Sports Scholarships / Activities	$7,500	$6,675.24	$824.76
Student Enrichment (Incl Movie Night)	$8,500	$8,500.00	$0
Teacher/Parent Discretionary Fund $*	$1,000	$1,129.25	($129.25)
Student Awards/Promotion Expenses	$1,000		$1,000.00
Panther Pride Program	$6,000	$3,714.78	$2,285.22
Principal's Discretionary	$1,000	$89.75	$910.25
Teacher Stipends	$15,000	$6,213.35	$8,786.65
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	$4,019.65	$980.35
Science Dept – Microscopes	$10,000		$10,000.00
Almaden Valley Counseling	$6,000		$6,000.00
TOTAL EXPENSES	$133,250	$91,756.91	$41,493.09

NET INCOME	-$46,750.00	$33,346.90	($80,096.90)

BALANCE SHEET	Jul 1, 2019	Apr 30, 2020
BANK BALANCE	$87,863.06	$132,283.64
OUTSTANDING CHECKS/DEPOSITS	-$3,090.77	-$14,164.45
ADJUSTED BANK BALANCE	$84,772.29	$118,119.19

STATEMENT OF CASH FLOWS	
NET INCOME	$33,346.90
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$33,346.90
CASH BALANCE AT BEGINNING OF PERIOD	$84,772.29
CASH BALANCE END OF PERIOD	$118,119.19

* 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 approved in the 3/10 Meeting
**** Field Trip spend is $29.5K – approved to increase budget at 3/10 meeting. Not needed due to field trip cancelled
***** Pass through / designated donations &* $500 approved by board for Family in Need