PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2019-20
YEAR AS OF 6-30-2020

| FUNDRAISING EVENTS DETAIL | | INCOME | EXPENSE | NET |
|---|---|---|---|---|
| KONA ICE / JAMBA | ($500) | $161.00 | | $161.00 |
| COIN DRIVE/CATALOG | ($5,000) | $4,998.32 | $141.80 | $4,856.52 |
| FUN FEST | ($7,000) | | $231.70 | -$231.70 |
| 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) | | $82,325.38 | $32,597.29 | $49,728.09 |

| INCOME | PROJECTED | ACTUAL RAISED | NEEDED TO REACH GOAL |
|---|---|---|---|
| Movie Night | | $302.25 | |
| Fundraising Events (from above) | $33,500 | $49,728.09 | $16,228.09 |
| EScrip / Box Tops | $1,500 | $525.78 | ($974.22) |
| General Donations | | $1,374.84 | $1,374.84 |
| Giving Campaign | $50,000 | $77,620.24 | $27,620.24 |
| Family Dinner Night | $1,500 | $742.04 | ($757.96) |
| TOTAL INCOME | $86,500 | $130,293.24 | $43,490.99 |

| 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 | $1,855.21 | $144.79 |
| Hospitality | $2,000 | $1,999.55 | $0.45 |
| Supplies | $400 | $347.20 | $52.80 |
| Insurance | $500 | $405.00 | $95.00 |
| Tax Preparation / Accounting | $700 | $710.00 | ($10.00) |
| 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 | $2,641.89 | ($1,641.89) |
| Panther Pride Program | $6,000 | $3,714.78 | $2,285.22 |
| Principal's Discretionary #& | $1,000 | $1,348.02 | ($348.02) |
| Teacher Stipends | $15,000 | $12,258.92 | $2,741.08 |
| Electives Discretionary Fund | $2,500 | $13.82 | $2,486.18 |
| Tech Fund (chromebooks) * | **$41,000** | $36,148.93 | $4,851.07 |
| Gizmos Software ** | | | $0 |
| Shed (Carryover Approved in 2019) | $5,000 | $4,466.28 | $533.72 |
| Science Dept – Microscopes | $10,000 | $8,107.88 | $1,892.12 |
| Almaden Valley Counseling | $6,000 | | $6,000.00 |
| TOTAL EXPENSES | $133,250 | $114,175.37 | $19,074.63 |

| | | | |
|---|---|---|---|
| NET INCOME | -$46,750.00 | $16,117.87 | ($62,867.87) |

| BALANCE SHEET | Jul 1, 2019 | Jun 30, 2020 |
|---|---|---|
| BANK BALANCE | $87,863.06 | $103,338.39 |
| OUTSTANDING CHECKS/DEPOSITS | -$3,090.77 | -$2,448.23 |
| ADJUSTED BANK BALANCE | $84,772.29 | $100,890.16 |

| STATEMENT OF CASH FLOWS | |
|---|---|
| NET INCOME | $16,117.87 |
| ADJUSTMENTS TO NET INCOME | $0.00 |
| NET INCREASE IN CASH | $16,117.87 |
| CASH BALANCE AT BEGINNING OF PERIOD | $84,772.29 |
| CASH BALANCE END OF PERIOD | $100,890.16 |

* 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