

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2018-19
AS OF 9-30-2018

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,500	\$478.73	(\$2,021.27)
Fundraising Events	\$21,500	-\$6,806.57	(\$28,306.57)
Family Dinner Night	\$2,000		(\$2,000.00)
Giving Campaign	\$50,000	\$12,152.28	(\$37,847.72)
TOTAL INCOME	\$76,000	\$5,824.44	(\$70,175.56)

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	\$300		\$300.00
Insurance	\$500		\$500.00
Bank Fees	\$100		\$100.00
Giving Campaign Fees (Paypal, etc.)		\$360.51	(\$360.51)
Field Trips	\$27,000		\$27,000.00
Hospitality	\$2,000		\$2,000.00
Principal's Discretionary	\$1,000		\$1,000.00
Panther Pride Program	\$6,000		\$6,000.00
Sports Scholarships	\$7,500		\$7,500.00
Electives Discretionary Fund	\$2,500		\$2,500.00
Student Enrichment	\$8,500		\$8,500.00
Student Awards	\$1,000		\$1,000.00
Teacher/Parent Discretionary Fund	\$1,000	\$487.00	\$513.00
Teacher Stipends	\$15,000	\$1,508.29	\$13,491.71
Tech Fund	\$15,000		\$15,000.00
Tax Preparation / Accounting	\$700		\$700.00
Gizmos Software	\$15,000		\$15,000.00
			\$0
			\$0
TOTAL EXPENSES	\$103,100	\$2,355.80	\$100,744.20

NET INCOME -\$27,100.00 \$3,468.64 (\$30,568.64)

BALANCE SHEET	Jul 1, 2018	Sep 30, 2018
BANK BALANCE	\$76,031.35	\$77,913.40
OUTSTANDING CHECKS/DEPOSITS	-\$2,745.64	-\$1,159.05
ADJUSTED BANK BALANCE	\$73,285.71	\$76,754.35

STATEMENT OF CASH FLOWS

NET INCOME	\$3,468.64
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$3,468.64
CASH BALANCE AT BEGINNING OF PERIOD	\$73,285.71
CASH BALANCE END OF PERIOD	\$76,754.35

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT		\$6,806.57	-\$6,806.57
JAMBA JUICE			\$0.00
KONA ICE			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL	\$0.00	\$6,806.57	-\$6,806.57