

PRICE HOME AND SCHOOL CLUB  
FINANCIAL STATEMENT FISCAL YEAR 2018-19  
AS OF 10-31-2018

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,500	\$642.64	(\$1,857.36)
Fundraising Events	\$21,500	-\$10,624.33	(\$32,124.33)
Family Dinner Night	\$2,000	\$216.51	(\$1,783.49)
Giving Campaign	\$50,000	\$39,962.28	(\$10,037.72)
<b>TOTAL INCOME</b>	<b>\$76,000</b>	<b>\$30,197.10</b>	<b>(\$45,802.90)</b>

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.)		\$783.71	(\$783.71)
Field Trips	\$27,000		\$27,000.00
Hospitality	\$2,000	\$212.61	\$1,787.39
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	\$528.62	\$1,971.38
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	\$3,032.61	\$11,967.39
Tech Fund	\$15,000		\$15,000.00
Tax Preparation / Accounting	\$700		\$700.00
Gizmos Software	\$15,000	\$13,081.50	\$1,918.50
			\$0
			\$0
<b>TOTAL EXPENSES</b>	<b>\$103,100</b>	<b>\$18,126.05</b>	<b>\$84,973.95</b>

NET INCOME    -\$27,100.00                          \$12,071.05                          (\$39,171.05)

BALANCE SHEET	Jul 1, 2018	Oct 31, 2018
BANK BALANCE	\$76,031.35	\$90,858.31
OUTSTANDING CHECKS/DEPOSITS	-\$2,745.64	-\$5,501.55
ADJUSTED BANK BALANCE	\$73,285.71	\$85,356.76

STATEMENT OF CASH FLOWS

NET INCOME	\$12,071.05
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$12,071.05
CASH BALANCE AT BEGINNING OF PERIOD	\$73,285.71
CASH BALANCE END OF PERIOD	\$85,356.76

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	\$614.36	\$10,920.28	-\$10,305.92
JAMBA JUICE			\$0.00
KONA ICE	\$70.00		\$70.00
MOVIE NIGHT	\$221.00	\$558.09	-\$337.09
BOOK FAIR	\$2,069.00	\$2,120.32	-\$51.32
			\$0.00
			\$0.00
<b>TOTAL</b>	<b>\$2,974.36</b>	<b>\$13,598.69</b>	<b>-\$10,624.33</b>