PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2018-19
AS OF 11-30-2018

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	$36,864.86	$14,594.78	$22,270.08
KONA ICE	$200.00		$200.00
MOVIE NIGHT	$221.00	$558.09	-$337.09
BOOK FAIR	$2,069.00	$2,120.32	-$51.32
TOTAL	$39,354.86	$17,273.19	$22,081.67

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$2,500	$802.45	($1,697.55)
Fundraising Events	$21,500	$22,081.67	$581.67
Family Dinner Night	$2,000	$422.93	($1,577.07)
Giving Campaign	$50,000	$47,162.28	($2,837.72)
TOTAL INCOME	$76,000	$70,469.33	($5,530.67)

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	$300		$300.00
Insurance	$500		$500.00
Bank Fees	$100	$107.50	($7.50)
Giving Campaign Fees (Paypal, etc.)		$841.51	($841.51)
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	$1,697.00	$4,303.00
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	$3,558.94	$11,441.06
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
TOTAL EXPENSES	$103,100	$20,514.68	$82,585.32

NET INCOME	-$27,100.00	$49,954.65	($77,054.65)

BALANCE SHEET	Jul 1, 2018	Nov 30, 2018
BANK BALANCE	$76,031.35	$123,420.36
OUTSTANDING CHECKS/DEPOSITS	-$2,745.64	-$180.00
ADJUSTED BANK BALANCE	$73,285.71	$123,240.36

STATEMENT OF CASH FLOWS	
NET INCOME	$49,954.65
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$49,954.65
CASH BALANCE AT BEGINNING OF PERIOD	$73,285.71
CASH BALANCE END OF PERIOD	$123,240.36