PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2018-19
AS OF 02-08-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	$36,894.86	$14,214.68	$22,680.18
KONA ICE	$200.00		$200.00
MOVIE NIGHT	$221.00	$558.09	-$337.09
BOOK FAIR	$2,104.00	$2,120.32	-$16.32
TOTAL	$39,419.86	$16,893.09	$22,526.77

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$2,500	$1,205.30	($1,294.70)
Fundraising Events	$21,500	$22,526.77	$1,026.77
Family Dinner Night	$2,000	$636.73	($1,363.27)
Giving Campaign	$50,000	$61,567.28	$11,567.28
TOTAL INCOME	$76,000	$85,936.08	$9,936.08

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.)		$925.06	($925.06)
Field Trips	$27,000		$27,000.00
Hospitality	$2,000	$212.61	$1,787.39
Principal's Discretionary	$1,000	$213.57	$786.43
Panther Pride Program	$6,000	$1,697.00	$4,303.00
Sports Scholarships	$7,500		$7,500.00
Electives Discretionary Fund	$2,500	$756.97	$1,743.03
Student Enrichment	$8,500	$100.00	$8,400.00
Student Awards	$1,000		$1,000.00
Teacher/Parent Discretionary Fund	$1,000	$487.00	$513.00
Teacher Stipends	$15,000	$4,939.97	$10,060.03
Tech Fund (chromebooks)	$15,000	$16,536.55	($1,536.55)
Tax Preparation / Accounting	$700		$700.00
Gizmos Software	$15,000	$13,081.50	$1,918.50
Consumables / Ink for poster printer	$600	$588.30	$11.70
Beautification / Garden	$2,000	$973.51	$1,026.49
TOTAL EXPENSES	$105,700	$40,619.54	$65,080.46

NET INCOME	-$29,700.00	$45,316.54	($75,016.54)

BALANCE SHEET	Jul 1, 2018	Feb 8, 2019
BANK BALANCE	$76,031.35	$119,604.59
OUTSTANDING CHECKS/DEPOSITS	-$2,745.64	-$1,002.34
ADJUSTED BANK BALANCE	$73,285.71	$118,602.25

STATEMENT OF CASH FLOWS	
NET INCOME	$45,316.54
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$45,316.54
CASH BALANCE AT BEGINNING OF PERIOD	$73,285.71
CASH BALANCE END OF PERIOD	$118,602.25