

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
FUN FEST		\$863.46	-\$863.46
BOOK FAIR	\$2,104.00	\$2,120.32	-\$16.32
TOTAL	\$39,419.86	\$17,756.55	\$21,663.31

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,500	\$1,364.07	(\$1,135.93)
Fundraising Events	\$21,500	\$21,663.31	\$163.31
Family Dinner Night	\$2,000	\$732.08	(\$1,267.92)
Giving Campaign	\$50,000	\$63,160.28	\$13,160.28
TOTAL INCOME	\$76,000	\$86,919.74	\$10,919.74

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	\$300		\$300.00
Insurance	\$500	\$405.00	\$95.00
Bank Fees	\$100	\$107.50	(\$7.50)
Giving Campaign Fees (Paypal, etc.)		\$944.86	(\$944.86)
Field Trips	\$27,000		\$27,000.00
Hospitality	\$2,000	\$277.57	\$1,722.43
Principal's Discretionary	\$1,000	\$213.57	\$786.43
Panther Pride Program	\$6,000	\$3,357.00	\$2,643.00
Sports Scholarships	\$7,500		\$7,500.00
Electives Discretionary Fund	\$2,500	\$756.97	\$1,743.03
Student Enrichment	\$8,500	\$423.82	\$8,076.18
Student Awards	\$1,000		\$1,000.00
Teacher/Parent Discretionary Fund	\$1,000	\$567.48	\$432.52
Teacher Stipends	\$15,000	\$4,984.99	\$10,015.01
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	\$1,564.58	\$435.42
Sugar Scrub Fund	\$3,000		\$3,000.00
TOTAL EXPENSES	\$108,700	\$43,809.69	\$64,890.31

NET INCOME -\$32,700.00 \$43,110.05 (\$75,810.05)

BALANCE SHEET	Jul 1, 2018	Feb 28, 2019
BANK BALANCE	\$76,031.35	\$117,966.04
OUTSTANDING CHECKS/DEPOSITS	-\$2,745.64	-\$1,570.28
ADJUSTED BANK BALANCE	\$73,285.71	\$116,395.76

STATEMENT OF CASH FLOWS	
NET INCOME	\$43,110.05
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$43,110.05
CASH BALANCE AT BEGINNING OF PERIOD	\$73,285.71
CASH BALANCE END OF PERIOD	\$116,395.76