

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2018-19
AS OF 03-31-2019

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	\$36,894.86	\$16,654.68	\$20,240.18
KONA ICE	\$200.00		\$200.00
MOVIE NIGHT	\$221.00	\$558.09	-\$337.09
FUN FEST	\$548.00	\$1,294.66	-\$746.66
COIN DRIVE	\$4,928.39	\$300.00	\$4,628.39
BOOK FAIR	\$2,104.00	\$2,120.32	-\$16.32
TOTAL	\$44,896.25	\$20,927.75	\$23,968.50

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,500	\$1,534.83	(\$965.17)
Fundraising Events	\$21,500	\$23,968.50	\$2,468.50
Family Dinner Night	\$2,000	\$732.08	(\$1,267.92)
Giving Campaign	\$50,000	\$63,160.28	\$13,160.28
TOTAL INCOME	\$76,000	\$89,395.69	\$13,395.69

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	\$3,680.30	\$23,319.70
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	\$2,080.00	\$5,420.00
Electives Discretionary Fund	\$2,500	\$756.97	\$1,743.03
Student Enrichment	\$8,500	\$523.82	\$7,976.18
Student Awards	\$1,000		\$1,000.00
Teacher/Parent Discretionary Fund	\$1,000	\$657.64	\$342.36
Teacher Stipends	\$15,000	\$5,045.27	\$9,954.73
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	\$1,719.72	\$435.42
Sugar Scrub Fund	\$3,000		\$3,000.00
TOTAL EXPENSES	\$108,700	\$49,975.57	\$58,724.43

NET INCOME -\$32,700.00 \$39,420.12 (\$72,120.12)

BALANCE SHEET	Jul 1, 2018	Mar 31, 2019
BANK BALANCE	\$76,031.35	\$115,661.63
OUTSTANDING CHECKS/DEPOSITS	-\$2,745.64	-\$2,955.80
ADJUSTED BANK BALANCE	\$73,285.71	\$112,705.83

STATEMENT OF CASH FLOWS

NET INCOME	\$39,420.12
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$39,420.12
CASH BALANCE AT BEGINNING OF PERIOD	\$73,285.71
CASH BALANCE END OF PERIOD	\$112,705.83