PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2017-18
AS OF 5/21/18

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$2,000	$2,803.59	$803.59
Fundraising Events	$20,000	$27,073.66	$7,073.66
Family Dinner Night	$1,000	$2,068.20	$1,068.20
Box Tops	$1,250		($1,250.00)
Giving Campaign	$50,000	$50,974.09	$974.09
TOTAL INCOME	$74,250	$82,919.54	$8,669.54

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	$500		$500.00
Insurance	$495	$325.00	$170.00
Bank Fees	$50	$96.68	($46.68)
Giving Campaign Fees		$675.12	
Field Trips	$30,000	$23,100.00	$6,900.00
Hospitality	$3,000	$257.54	$2,742.46
Principal's Discretionary	$4,000		$4,000.00
Panther Pride Program	$6,000	$3,690.00	$2,310.00
Sports Scholarships	$7,500	$4,350.00	$3,150.00
Student Enrichment	$8,500	$5,288.00	$3,212.00
Student Awards	$1,000		$1,000.00
Teacher/Parent Discretionary Fund	$1,000	$703.48	$296.52
Teacher Stipends	$10,000	$7,647.72	$2,352.28
Tech Fund	$14,205	$14,108.65	$96.35
Electives Discretionary Fund	$2,500	$543.38	$1,956.62
Almaden Services (Approved 1/18/18)	$10,000		$10,000.00
Cambrian Educational Foundation	$500		$500.00
TOTAL EXPENSES	$99,250	$60,785.57	$39,139.55

NET INCOME	-$25,000.00	$22,133.97	($47,133.97)

BALANCE SHEET	Jul 1, 2017	May 21, 2018
BANK BALANCE	$74,548.64	$111,999.81
OUTSTANDING CHECKS/DEPOSITS	-$949.43	-$16,266.63
ADJUSTED BANK BALANCE	$73,599.21	$95,733.18

STATEMENT OF CASH FLOWS	
NET INCOME	$22,133.97
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$22,133.97
CASH BALANCE AT BEGINNING OF PERIOD	$73,599.21
CASH BALANCE END OF PERIOD	$95,733.18

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	$19,373.63	$8,033.17	$11,340.46
MIXED BAG	$11,496.39	$4,589.06	$6,907.33
FUN FEST	$18,291.69	$9,958.32	$8,333.37
OTHER	$1,167.50	$675.00	$492.50
TOTAL	$50,329.21	$23,255.55	$27,073.66