

PRICE HOME AND SCHOOL CLUB  
FINANCIAL STATEMENT FISCAL YEAR 2017-18  
AS OF 3/20/18

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,000	\$2,313.83	\$313.83
Fundraising Events	\$20,000	\$16,585.02	(\$3,414.98)
Family Dinner Night	\$1,000	\$1,311.21	\$311.21
Box Tops	\$1,250		(\$1,250.00)
Giving Campaign	\$50,000	\$50,148.09	\$148.09
<b>TOTAL INCOME</b>	<b>\$74,250</b>	<b>\$70,358.15</b>	<b>(\$3,891.85)</b>

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	\$500		\$500.00
Insurance	\$495	\$325.00	\$170.00
Bank Fees	\$50	\$81.68	(\$31.68)
Giving Campaign Fees		\$661.59	
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	\$1,840.00	\$4,160.00
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	\$342.36	\$657.64
Teacher Stipends	\$10,000	\$3,381.95	\$6,618.05
Tech Fund	\$14,205		\$14,205.00
Electives Discretionary Fund	\$2,500	\$29.43	\$2,470.57
Almaden Services (Approved 1/18/18)	\$10,000		\$10,000.00
Cambrian Educational Foundation	\$500		\$500.00
<b>TOTAL EXPENSES</b>	<b>\$99,250</b>	<b>\$39,657.55</b>	<b>\$60,254.04</b>

NET INCOME	-\$25,000.00	\$30,700.60	(\$55,700.60)
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BALANCE SHEET	Jul 1, 2017	Mar 20, 2018
BANK BALANCE	\$74,548.64	\$109,790.97
OUTSTANDING CHECKS/DEPOSITS	-\$949.43	-\$5,491.16
ADJUSTED BANK BALANCE	\$73,599.21	\$104,299.81

STATEMENT OF CASH FLOWS

NET INCOME	\$30,700.60
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$30,700.60
CASH BALANCE AT BEGINNING OF PERIOD	\$73,599.21
CASH BALANCE END OF PERIOD	\$104,299.81

FUNDRAISING EVENTS DETAIL	INCOME	EXPENSE	NET
PARENTS NIGHT OUT	\$19,373.63	\$8,033.17	\$11,340.46
MIXED BAG	\$9,014.93	\$3,623.45	\$5,391.48
FUN FEST	\$822.69	\$1,169.61	-\$346.92
OTHER	\$537.50	\$337.50	\$200.00
<b>TOTAL</b>	<b>\$29,748.75</b>	<b>\$13,163.73</b>	<b>\$16,585.02</b>