

PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2017-18
AS OF 2/27/18

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	\$2,000	\$2,274.35	\$274.35
Fundraising Events	\$20,000	\$11,996.15	(\$8,003.85)
Family Dinner Night	\$1,000	\$1,311.21	\$311.21
Box Tops	\$1,250		(\$1,250.00)
Giving Campaign	\$50,000	\$48,048.09	(\$1,951.91)
TOTAL INCOME	\$74,250	\$63,629.80	(\$10,620.20)

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		\$596.49	
Field Trips	\$30,000	\$20,000.00	\$10,000.00
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	\$3,186.95	\$6,813.05
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
TOTAL EXPENSES	\$99,250	\$36,297.45	\$63,549.04

NET INCOME	-\$25,000.00	\$27,332.35	(\$52,332.35)
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BALANCE SHEET	Jul 1, 2017	Feb 27, 2018
BANK BALANCE	\$74,548.64	\$100,931.56
OUTSTANDING CHECKS/DEPOSITS	-\$949.43	\$0.00
ADJUSTED BANK BALANCE	\$73,599.21	\$100,931.56

STATEMENT OF CASH FLOWS

NET INCOME	\$27,332.35
ADJUSTMENTS TO NET INCOME	\$0.00
NET INCREASE IN CASH	\$27,332.35
CASH BALANCE AT BEGINNING OF PERIOD	\$73,599.21
CASH BALANCE END OF PERIOD	\$100,931.56