PRICE HOME AND SCHOOL CLUB
FINANCIAL STATEMENT FISCAL YEAR 2017-18
AS OF1/16/18

INCOME	PROJECTED	ACTUAL RAISED	NEEDED TO REACH GOAL
eScrip	$2,000	$1,758.14	($241.86)
Fundraising Events	$20,000	$12,138.15	($7,861.85)
Family Dinner Night	$1,000	$305.36	($694.64)
Box Tops	$1,250		($1,250.00)
Giving Campaign	$50,000	$43,223.09	($6,776.91)
TOTAL INCOME	$74,250	$57,424.74	($16,825.26)

EXPENSES	PROJECTED	ACTUAL SPENT	DIFFERENCE VS. PROJECTED & ACTUAL
Supplies	$500		$500.00
Insurance	$495		$495.00
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		$6,000.00
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	$2,621.86	$7,378.14
Tech Fund	$14,205		$14,205.00
Electives Discretionary Fund	$2,500	$29.43	$2,470.57
Cambrian Educational Foundation	$500		$500.00
TOTAL EXPENSES	$89,250	$33,567.36	$56,279.13

NET INCOME	-$15,000.00	$23,857.38

BALANCE SHEET	Jul 1, 2017	Jan 16, 2018
BANK BALANCE	$74,548.64	$102,117.45
OUTSTANDING CHECKS/DEPOSITS	-$949.43	-$4,660.86
ADJUSTED BANK BALANCE	$73,599.21	$97,456.59

STATEMENT OF CASH FLOWS	
NET INCOME	$23,857.38
ADJUSTMENTS TO NET INCOME	$0.00
NET INCREASE IN CASH	$23,857.38
CASH BALANCE AT BEGINNING OF PERIOD	$73,599.21
CASH BALANCE END OF PERIOD	$97,456.59