

John Green Parent Faculty Club

Budget vs. Actuals: John Green PFC Proposed Budget - FY21 P&L

April 2022

| | TOTAL | | | |
|-----------------------------------|-------------------|---------------|-------------------|--------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| Parent Donation | 2,182.67 | | 2,182.67 | |
| Total Revenue | \$2,182.67 | \$0.00 | \$2,182.67 | 0.00% |
| GROSS PROFIT | \$2,182.67 | \$0.00 | \$2,182.67 | 0.00% |
| Expenditures | | | | |
| 1716 Staff Reimbursements | 484.80 | | 484.80 | |
| Administrative Costs | | | | |
| Bank Charges | 12.00 | | 12.00 | |
| Bank Rebate | -12.00 | | -12.00 | |
| Total Bank Charges | 0.00 | | 0.00 | |
| Total Administrative Costs | 0.00 | | 0.00 | |
| Music | 1,567.50 | | 1,567.50 | |
| Safety Patrol | 67.64 | | 67.64 | |
| UPS Postage and Delivery | 12.87 | | 12.87 | |
| Total Expenditures | \$2,132.81 | \$0.00 | \$2,132.81 | 0.00% |
| NET OPERATING REVENUE | \$49.86 | \$0.00 | \$49.86 | 0.00% |
| NET REVENUE | \$49.86 | \$0.00 | \$49.86 | 0.00% |

John Green Parent Faculty Club

Statement of Activity

April 2022

| | TOTAL |
|-----------------------------------|-------------------|
| Revenue | |
| Parent Donation | 2,182.67 |
| Total Revenue | \$2,182.67 |
| GROSS PROFIT | \$2,182.67 |
| Expenditures | |
| 1716 Staff Reimbursements | 484.80 |
| Administrative Costs | |
| Bank Charges | 12.00 |
| Bank Rebate | -12.00 |
| Total Bank Charges | 0.00 |
| Total Administrative Costs | 0.00 |
| Music | 1,567.50 |
| Safety Patrol | 67.64 |
| UPS Postage and Delivery | 12.87 |
| Total Expenditures | \$2,132.81 |
| NET OPERATING REVENUE | \$49.86 |
| NET REVENUE | \$49.86 |

John Green Parent Faculty Club

Statement of Financial Position

As of April 30, 2022

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 0.00 |
| Checking 1716 | 12,361.81 |
| Saving 2151 | 64,562.27 |
| Savings (PFC PayPal) | 152.43 |
| Total Bank Accounts | \$77,076.51 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$77,076.51 |
| TOTAL ASSETS | |
| \$77,076.51 | |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 5th Grade Promotion Income 19-20 | 0.00 |
| 5th Grade Promotion 18-19 funds | 0.00 |
| Total 5th Grade Promotion Income 19-20 | 0.00 |
| Emergency Supply Kits | 0.00 |
| School Funds | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Bal Equity | 1,626.83 |
| Unrestricted Net Assets | 58,521.86 |
| Net Revenue | 16,927.82 |
| Total Equity | \$77,076.51 |
| TOTAL LIABILITIES AND EQUITY | |
| \$77,076.51 | |