

John Green Parent Faculty Club

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

December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Total Revenue			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				
Administrative Costs				
Bank Charges	12.00		12.00	
Bank Rebate	-12.00		-12.00	
Total Bank Charges	0.00		0.00	
Software	29.98		29.98	
Total Administrative Costs	29.98		29.98	
Alhambra Water	68.94		68.94	
All Students Included				
Halloween Contest Gift	1,304.20		1,304.20	
Total All Students Included	1,304.20		1,304.20	
Math Olympiad	119.00		119.00	
Staff Appreciation	107.70		107.70	
Staff Reimbursements	1,840.61		1,840.61	
Total Expenditures	\$3,470.43	\$0.00	\$3,470.43	0.00%
NET OPERATING REVENUE	\$ -3,470.43	\$0.00	\$ -3,470.43	0.00%
NET REVENUE	\$ -3,470.43	\$0.00	\$ -3,470.43	0.00%

John Green Parent Faculty Club

Statement of Activity

December 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Administrative Costs	
Bank Charges	12.00
Bank Rebate	-12.00
Total Bank Charges	0.00
Software	29.98
Total Administrative Costs	29.98
Alhambra Water	68.94
All Students Included	
Halloween Contest Gift	1,304.20
Total All Students Included	1,304.20
Math Olympiad	119.00
Staff Appreciation	107.70
Staff Reimbursements	1,840.61
Total Expenditures	\$3,470.43
NET OPERATING REVENUE	\$ -3,470.43
NET REVENUE	\$ -3,470.43

John Green Parent Faculty Club

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	18,607.24
PayPal Funds Transfer Account	-4,192.40
Saving 2151	65,420.44
Total Bank Accounts	\$79,835.28
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$79,835.28
TOTAL ASSETS	
\$79,835.28	
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	4,014.11
5th Grade Promotion 18-19 funds	144.90
Total 5th Grade Promotion Income 19-20	4,159.01
Emergency Supply Kits	855.00
School Funds	141.66
Total Other Current Liabilities	\$5,155.67
Total Current Liabilities	\$5,155.67
Total Liabilities	\$5,155.67
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	52,201.81
Net Revenue	21,140.72
Total Equity	\$74,679.61
TOTAL LIABILITIES AND EQUITY	
\$79,835.28	