

# John Green Parent Faculty Club

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

February 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
<b>Total Revenue</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenditures				
Administrative Costs				
Fingerprinting	84.00		84.00	
Software	-29.98		-29.98	
<b>Total Administrative Costs</b>	<b>54.02</b>		<b>54.02</b>	
Cocoa / Cookies with Santa (Winter Fest)	943.86		943.86	
Staff Appreciation	421.57		421.57	
UPS Postage and Delivery	8.73		8.73	
<b>Total Expenditures</b>	<b>\$1,428.18</b>	<b>\$0.00</b>	<b>\$1,428.18</b>	<b>0.00%</b>
NET OPERATING REVENUE	<b>\$ -1,428.18</b>	<b>\$0.00</b>	<b>\$ -1,428.18</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -1,428.18</b>	<b>\$0.00</b>	<b>\$ -1,428.18</b>	<b>0.00%</b>

# John Green Parent Faculty Club

## Statement of Activity

February 2022

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenditures	
Administrative Costs	
Fingerprinting	84.00
Software	-29.98
<b>Total Administrative Costs</b>	<b>54.02</b>
Cocoa / Cookies with Santa (Winter Fest)	943.86
Staff Appreciation	421.57
UPS Postage and Delivery	8.73
<b>Total Expenditures</b>	<b>\$1,428.18</b>
NET OPERATING REVENUE	<b>\$ -1,428.18</b>
NET REVENUE	<b>\$ -1,428.18</b>

# John Green Parent Faculty Club

## Statement of Financial Position

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	15,474.93
Saving 2151	61,660.99
Savings (PFC PayPal)	871.04
<b>Total Bank Accounts</b>	<b>\$78,006.96</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$78,006.96</b>
<b>TOTAL ASSETS</b>	
<b>\$78,006.96</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
5th Grade Promotion Income 19-20	0.00
5th Grade Promotion 18-19 funds	0.00
<b>Total 5th Grade Promotion Income 19-20</b>	<b>0.00</b>
Emergency Supply Kits	0.00
School Funds	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	1,626.83
Unrestricted Net Assets	58,521.86
Net Revenue	17,858.27
<b>Total Equity</b>	<b>\$78,006.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	
<b>\$78,006.96</b>	