

John Green Parent Faculty Club

STATEMENT OF ACTIVITY

July 2020 - January 2021

	TOTAL
Revenue	
Events	
Check-in Day Donations	32,935.22
Total Events	32,935.22
Other Income - Amazon Smile	216.15
Other Income - Bank Rebate	6.00
Other Income - Box Tops	47.70
Other income - Cash for Class, DPIE	1,000.00
Uncategorized Revenue	0.00
Total Revenue	\$34,205.07
GROSS PROFIT	\$34,205.07
Expenditures	
2019-2020 Expenses	130.48
Administrative Costs	
Bank Charges	36.00
Legal & IRS Fees	5.00
Member Planet	300.00
Offsite Document Storage	23.08
PTO Today	574.00
Software	149.90
Tax prep fees	1,000.00
Total Administrative Costs	2,087.98
Free gifts for donations	1,086.97
Mask	216.00
Math Olympiad	119.00
Movie Night	69.06
Music	1,221.87
Safety / Emergency supplies	351.00
Scholastic	1,476.60
Total Expenditures	\$6,758.96
NET OPERATING REVENUE	\$27,446.11
NET REVENUE	\$27,446.11

John Green Parent Faculty Club

STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	0.00
Checking 1716	8,177.47
Saving	71,434.07
Total Bank Accounts	\$79,611.54
Other Current Assets	
Uncategorized Asset	-100.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -100.00
Total Current Assets	\$79,511.54
TOTAL ASSETS	
\$79,511.54	
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	144.90
Total 5th Grade Promotion Income 19-20	144.90
Emergency Supply Kits	855.00
School Funds	141.66
Total Other Current Liabilities	\$1,141.56
Total Current Liabilities	\$1,141.56
Total Liabilities	\$1,141.56
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	49,586.79
Net Revenue	27,446.11
Total Equity	\$78,369.98
TOTAL LIABILITIES AND EQUITY	\$79,511.54

John Green Parent Faculty Club

BUDGET VS. ACTUALS: JOHN GREEN PFC PROPOSED BUDGET - FY21 P&L

July 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	32,935.22	20,416.69	12,518.53	161.32 %
Fall Festival revenue		5,250.00	-5,250.00	
Total Events	32,935.22	25,666.69	7,268.53	128.32 %
Other Income - Amazon Smile	216.15	87.50	128.65	247.03 %
Other Income - Bank Interest		2.94	-2.94	
Other Income - Bank Rebate	6.00		6.00	
Other Income - Box Tops	47.70	175.00	-127.30	27.26 %
Other income - Cash for Class, DPIE	1,000.00	583.31	416.69	171.44 %
PFC-Dine out		233.31	-233.31	
Sales - Spiritwear		1,750.00	-1,750.00	
Uncategorized Revenue	0.00		0.00	
Total Revenue	\$34,205.07	\$28,498.75	\$5,706.32	120.02 %
Cost of Goods Sold				
Check-In Day - Costs		1,750.00	-1,750.00	
Fall Festival - Costs		4,375.00	-4,375.00	
Total Cost of Goods Sold	\$0.00	\$6,125.00	\$ -6,125.00	0.00%
GROSS PROFIT	\$34,205.07	\$22,373.75	\$11,831.32	152.88 %
Expenditures				
2019-2020 Expenses	130.48		130.48	
Administrative Costs				
Bank Charges	36.00		36.00	
Insurance Fees		364.00	-364.00	
Intuit Quickbooks On Line		440.44	-440.44	
Legal & IRS Fees	5.00		5.00	
Member Planet	300.00	175.00	125.00	171.43 %
Miscellaneous Admin		945.56	-945.56	
Offsite Document Storage	23.08	163.31	-140.23	14.13 %
PTO Today	574.00		574.00	
Software	149.90		149.90	
Tax prep fees	1,000.00		1,000.00	
Website		116.69	-116.69	
Total Administrative Costs	2,087.98	2,205.00	-117.02	94.69 %
Alhambra Water		350.00	-350.00	
Back to school Night		102.06	-102.06	
BrainPop		1,400.00	-1,400.00	
Breakfast Book Club		116.69	-116.69	
Cocoa / Cookies with Santa (Winter Fest)		583.31	-583.31	
Destination Imagination		204.19	-204.19	
Dublin Pride Week		58.31	-58.31	
Egg Hunt		116.69	-116.69	

John Green Parent Faculty Club

BUDGET VS. ACTUALS: JOHN GREEN PFC PROPOSED BUDGET - FY21 P&L

July 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Family Art Night		291.69	-291.69	
Family Dance Night		729.19	-729.19	
First Day of School Coffee		58.31	-58.31	
Free gifts for donations	1,086.97		1,086.97	
Geography Bee		145.81	-145.81	
Junior Achievement		291.69	-291.69	
KG hand wash campaign		58.31	-58.31	
Mask	216.00		216.00	
Math Kangaroo		291.69	-291.69	
Math Olympiad	119.00	145.81	-26.81	81.61 %
Minder Binder		933.31	-933.31	
Movie Night	69.06	291.69	-222.63	23.68 %
Multicultural Night		729.19	-729.19	
Music	1,221.87	1,050.00	171.87	116.37 %
New Parent Welcome Picnic		116.69	-116.69	
Pastries w/ Parents		1,050.00	-1,050.00	
PFC Outreach		145.81	-145.81	
Project CornerStone		875.00	-875.00	
Read Across America		145.81	-145.81	
Red Ribbon		145.81	-145.81	
Room Parent meetings		145.81	-145.81	
Safe Routes		291.69	-291.69	
Safety / Emergency supplies	351.00		351.00	
Scholastic	1,476.60		1,476.60	
Spelling Bee		145.81	-145.81	
Staff Appreciation		1,166.69	-1,166.69	
STEAM / Family Engineering Night		583.31	-583.31	
Talent Show		291.69	-291.69	
Total Expenditures	\$6,758.96	\$15,257.06	\$ -8,498.10	44.30 %
NET OPERATING REVENUE	\$27,446.11	\$7,116.69	\$20,329.42	385.66 %
Other Expenditures				
Unforecasted expenses		2,916.69	-2,916.69	
Total Other Expenditures	\$0.00	\$2,916.69	\$ -2,916.69	0.00%
NET OTHER REVENUE	\$0.00	\$ -2,916.69	\$2,916.69	0.00 %
NET REVENUE	\$27,446.11	\$4,200.00	\$23,246.11	653.48 %