

# John Green Parent Faculty Club

## STATEMENT OF FINANCIAL POSITION

As of October 3, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,213.56
Checking 1716	2,726.64
Saving	47,923.32
<b>Total Bank Accounts</b>	<b>\$53,863.52</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$53,863.52</b>
<b>TOTAL ASSETS</b>	
<b>\$53,863.52</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	
5th Grade Promotion 18-19 funds	144.90
<b>Total 5th Grade Promotion Income 19-20</b>	<b>144.90</b>
Emergency Supply Kits	855.00
<b>Total Other Current Liabilities</b>	<b>\$999.90</b>
<b>Total Current Liabilities</b>	<b>\$999.90</b>
<b>Total Liabilities</b>	<b>\$999.90</b>
Equity	<b>\$52,863.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,863.52</b>

# John Green Parent Faculty Club

## STATEMENT OF ACTIVITY

July 1 - October 3, 2019

	TOTAL
Revenue	
Events	
Check-in Day Donations	46,133.47
<b>Total Events</b>	<b>46,133.47</b>
Other Income - Amazon Smile	49.25
Other Income - Bank Rebate	36.00
Other income - Cash for Class, DPIE	400.00
Other income - Company matches	786.00
Sales - Spiritwear	606.32
<b>Total Revenue</b>	<b>\$48,011.04</b>
Cost of Goods Sold	
Check-In Day - Costs	
Fall Check In MemberPlanet fee	504.94
<b>Total Check-In Day - Costs</b>	<b>504.94</b>
<b>Total Cost of Goods Sold</b>	<b>\$504.94</b>
<b>GROSS PROFIT</b>	<b>\$47,506.10</b>
Expenditures	
18-19 Reimbursements	916.26
Administrative Costs	
Bank Charges	36.00
Insurance Fees	624.00
Legal & IRS Fees	20.00
Member Planet	300.00
Offsite Document Storage	46.40
<b>Total Administrative Costs</b>	<b>1,026.40</b>
Alhambra Water	161.33
Back to school Night	170.68
First Day of School Coffee	101.54
Library Payback	8,000.00
Music	56.54
New Parent Welcome Picnic	110.00
<b>Total Expenditures</b>	<b>\$10,542.75</b>
<b>NET OPERATING REVENUE</b>	<b>\$36,963.35</b>
<b>NET REVENUE</b>	<b>\$36,963.35</b>

# John Green Parent Faculty Club

## BUDGET VS. ACTUALS: JOHN GREEN PFC REVISED BUDGET 2019-2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Events				
Check-in Day Donations	46,133.47	35,000.00	11,133.47	131.81 %
Fall Festival revenue		9,000.00	-9,000.00	
<b>Total Events</b>	<b>46,133.47</b>	<b>44,000.00</b>	<b>2,133.47</b>	<b>104.85 %</b>
Other Income - Amazon Smile	49.25	150.00	-100.75	32.83 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Bank Rebate	36.00		36.00	
Other Income - Box Tops		300.00	-300.00	
Other income - Cash for Class, DPIE	400.00	1,000.00	-600.00	40.00 %
Other income - Company matches	786.00		786.00	
PFC-Dine out(Fundraiser)		400.00	-400.00	
Sales - Spiritwear	606.32	3,000.00	-2,393.68	20.21 %
<b>Total Revenue</b>	<b>\$48,011.04</b>	<b>\$48,855.00</b>	<b>\$ -843.96</b>	<b>98.27 %</b>
<b>Cost of Goods Sold</b>				
Check-In Day - Costs				
Fall Check In MemberPlanet fee	504.94		504.94	
<b>Total Check-In Day - Costs</b>	<b>504.94</b>	<b>3,000.00</b>	<b>-2,495.06</b>	<b>16.83 %</b>
Fall Festival - Costs		7,500.00	-7,500.00	
<b>Total Cost of Goods Sold</b>	<b>\$504.94</b>	<b>\$10,500.00</b>	<b>\$ -9,995.06</b>	<b>4.81 %</b>
<b>GROSS PROFIT</b>	<b>\$47,506.10</b>	<b>\$38,355.00</b>	<b>\$9,151.10</b>	<b>123.86 %</b>
<b>Expenditures</b>				
18-19 Reimbursements	916.26		916.26	
Administrative Costs				
Bank Charges	36.00		36.00	
Insurance Fees	624.00	624.00	0.00	100.00 %
Intuit Quickbooks On Line		755.00	-755.00	
Legal & IRS Fees	20.00		20.00	
Member Planet	300.00	300.00	0.00	100.00 %
Miscellaneous Admin		1,621.00	-1,621.00	
Offsite Document Storage	46.40	280.00	-233.60	16.57 %
Website		200.00	-200.00	
<b>Total Administrative Costs</b>	<b>1,026.40</b>	<b>3,780.00</b>	<b>-2,753.60</b>	<b>27.15 %</b>
Alhambra Water	161.33	600.00	-438.67	26.89 %
Back to school Night	170.68	175.00	-4.32	97.53 %
BrainPop		2,400.00	-2,400.00	
Breakfast Book Club		200.00	-200.00	
Cocoa / Cookies with Santa		1,000.00	-1,000.00	
Destination Imagination		350.00	-350.00	
Dublin Pride Week		100.00	-100.00	
Egg Hunt		200.00	-200.00	
Family Art Night		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Family Dance Night		1,250.00	-1,250.00	
Family Engineering Night		1,000.00	-1,000.00	
First Day of School Coffee	101.54	100.00	1.54	101.54 %
Geography Bee		250.00	-250.00	
Junior Achievement		500.00	-500.00	
KG hand wash campaign		100.00	-100.00	
Library Payback	8,000.00		8,000.00	
Math Kangaroo		500.00	-500.00	
Math Olympiad		250.00	-250.00	
Minder Binder		1,600.00	-1,600.00	
Movie Night		500.00	-500.00	
Multicultural Night		1,250.00	-1,250.00	
Music	56.54	1,800.00	-1,743.46	3.14 %
New Parent Welcome Picnic	110.00	200.00	-90.00	55.00 %
Pastries w/ Parents		1,800.00	-1,800.00	
PFC Outreach		250.00	-250.00	
Project CornerStone		1,500.00	-1,500.00	
Read Across America		250.00	-250.00	
Red Ribbon		250.00	-250.00	
Room Parent meetings		250.00	-250.00	
Safe Routes		500.00	-500.00	
Spelling Bee		250.00	-250.00	
Staff Appreciation		2,000.00	-2,000.00	
Talent Show		500.00	-500.00	
<b>Total Expenditures</b>	<b>\$10,542.75</b>	<b>\$26,155.00</b>	<b>\$ -15,612.25</b>	<b>40.31 %</b>
NET OPERATING REVENUE	<b>\$36,963.35</b>	<b>\$12,200.00</b>	<b>\$24,763.35</b>	<b>302.98 %</b>
Other Expenditures				
Unforecasted expenses		5,000.00	-5,000.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$ -5,000.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -5,000.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>
NET REVENUE	<b>\$36,963.35</b>	<b>\$7,200.00</b>	<b>\$29,763.35</b>	<b>513.38 %</b>