

John Green Parent Faculty Club

STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,213.56
Checking 1716	969.54
Saving	57,068.11
Total Bank Accounts	\$61,251.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,251.21
TOTAL ASSETS	
	\$61,251.21
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	
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	14,563.19
Net Revenue	44,209.38
Total Equity	\$60,109.65
TOTAL LIABILITIES AND EQUITY	\$61,251.21

John Green Parent Faculty Club

STATEMENT OF ACTIVITY

February 2020

	TOTAL
Revenue	
Other Income - Amazon Smile	109.54
Other Income - Bank Rebate	12.00
Other income - Cash for Class, DPIE	115.00
Total Revenue	\$236.54
Cost of Goods Sold	
Spirit Wear - Costs	49.16
Total Cost of Goods Sold	\$49.16
GROSS PROFIT	\$187.38
Expenditures	
Administrative Costs	
Bank Charges	17.00
Offsite Document Storage	23.25
Total Administrative Costs	40.25
Alhambra Water	44.94
Cocoa / Cookies with Santa (Winter Fest)	237.56
Destination Imagination	350.00
Math Olympiad	154.74
Movie Night	133.53
Total Expenditures	\$961.02
NET OPERATING REVENUE	\$ -773.64
NET REVENUE	\$ -773.64

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
Revenue				
Events				
Check-in Day Donations	46,313.47	35,000.00	11,313.47	132.32 %
Cocoa/ Cookies with Santa (Winter Fest) Revenue	428.00		428.00	
Fall Festival revenue	9,539.06	9,000.00	539.06	105.99 %
Sponsor Revenue	4,250.00		4,250.00	
Total Fall Festival revenue	13,789.06	9,000.00	4,789.06	153.21 %
Total Events	60,530.53	44,000.00	16,530.53	137.57 %
Other Income - Amazon Smile	207.77	150.00	57.77	138.51 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Bank Rebate	92.44		92.44	
Other Income - Box Tops		300.00	-300.00	
Other income - Cash for Class, DPIE	1,340.00	1,000.00	340.00	134.00 %
Other income - Company matches	7,090.27		7,090.27	
Other income - Raffle	1,278.00		1,278.00	
Other Income - Uncategorized Income	133.01		133.01	
PFC-Dine out	292.40	400.00	-107.60	73.10 %
Sales - Spiritwear	1,851.67	3,000.00	-1,148.33	61.72 %
Total Revenue	\$72,816.09	\$48,855.00	\$23,961.09	149.05 %
Cost of Goods Sold				
Check-In Day - Costs		3,000.00	-3,000.00	
Fall Check In MemberPlanet fee	504.94		504.94	
Free gifts for donations	3,172.92		3,172.92	
Total Check-In Day - Costs	3,677.86	3,000.00	677.86	122.60 %
Fall Festival - Costs	6,672.71	7,500.00	-827.29	88.97 %
Spirit Wear - Costs	49.16		49.16	
Total Cost of Goods Sold	\$10,399.73	\$10,500.00	\$ -100.27	99.05 %
GROSS PROFIT	\$62,416.36	\$38,355.00	\$24,061.36	162.73 %
Expenditures				
18-19 Reimbursements	916.26		916.26	
Administrative Costs				
Bank Charges	102.44		102.44	
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	190.65	1,621.00	-1,430.35	11.76 %
Offsite Document Storage	185.75	280.00	-94.25	66.34 %
Website		200.00	-200.00	
Total Administrative Costs	1,422.84	3,780.00	-2,357.16	37.64 %
Alhambra Water	839.20	600.00	239.20	139.87 %
Back to school Night	170.68	175.00	-4.32	97.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
BrainPop	2,550.00	2,400.00	150.00	106.25 %
Breakfast Book Club		200.00	-200.00	
Cocoa / Cookies with Santa (Winter Fest)	733.08	1,000.00	-266.92	73.31 %
Destination Imagination	350.00	350.00	0.00	100.00 %
Dublin Pride Week		100.00	-100.00	
Egg Hunt		200.00	-200.00	
Family Art Night		500.00	-500.00	
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	16.07	100.00	-83.93	16.07 %
Library Payback	8,000.00		8,000.00	
Math Kangaroo		500.00	-500.00	
Math Olympiad	154.74	250.00	-95.26	61.90 %
Minder Binder		1,600.00	-1,600.00	
Movie Night	383.53	500.00	-116.47	76.71 %
Multicultural Night		1,250.00	-1,250.00	
Music	1,456.89	1,800.00	-343.11	80.94 %
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	888.95	1,500.00	-611.05	59.26 %
Read Across America		250.00	-250.00	
Red Ribbon		250.00	-250.00	
Room Parent meetings	73.20	250.00	-176.80	29.28 %
Safe Routes		500.00	-500.00	
Spelling Bee		250.00	-250.00	
Staff Appreciation	40.00	2,000.00	-1,960.00	2.00 %
Talent Show		500.00	-500.00	
Total Expenditures	\$18,206.98	\$26,155.00	\$ -7,948.02	69.61 %
NET OPERATING REVENUE	\$44,209.38	\$12,200.00	\$32,009.38	362.37 %
Other Expenditures				
Unforecasted expenses		5,000.00	-5,000.00	
Total Other Expenditures	\$0.00	\$5,000.00	\$ -5,000.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -5,000.00	\$5,000.00	0.00 %
NET REVENUE	\$44,209.38	\$7,200.00	\$37,009.38	614.02 %