

# John Green Parent Faculty Club

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,213.56
Checking 1716	10,269.58
Saving	52,712.29
<b>Total Bank Accounts</b>	<b>\$66,195.43</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$66,195.43</b>
<b>TOTAL ASSETS</b>	<b>\$66,195.43</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	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	14,563.19
Net Revenue	49,295.26
<b>Total Equity</b>	<b>\$65,195.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,195.43</b>

# John Green Parent Faculty Club

## STATEMENT OF ACTIVITY

October 2019

	TOTAL
Revenue	
Events	
Check-in Day Donations	150.00
Cocoa/ Cookies with Santa Revenue	350.00
Fall Festival revenue	3,480.18
Sponsor Revenue	4,250.00
<b>Total Fall Festival revenue</b>	<b>7,730.18</b>
<b>Total Events</b>	<b>8,230.18</b>
Other Income - Bank Rebate	12.00
Other income - Cash for Class, DPIE	500.00
Other income - Company matches	4,506.97
Other income - Raffle	1,278.00
Other Income - Uncategorized Income	3.00
Sales - Spiritwear	723.00
<b>Total Revenue</b>	<b>\$15,253.15</b>
Cost of Goods Sold	
Fall Festival - Costs	2,590.00
<b>Total Cost of Goods Sold</b>	<b>\$2,590.00</b>
GROSS PROFIT	<b>\$12,663.15</b>
Expenditures	
Administrative Costs	
Bank Charges	17.00
Miscellaneous Admin	6.59
Offsite Document Storage	46.40
<b>Total Administrative Costs</b>	<b>69.99</b>
Alhambra Water	261.25
<b>Total Expenditures</b>	<b>\$331.24</b>
NET OPERATING REVENUE	<b>\$12,331.91</b>
NET REVENUE	<b>\$12,331.91</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	46,283.47	35,000.00	11,283.47	132.24 %
Cocoa/ Cookies with Santa Revenue	350.00		350.00	
Fall Festival revenue	3,480.18	9,000.00	-5,519.82	38.67 %
Sponsor Revenue	4,250.00		4,250.00	
<b>Total Fall Festival revenue</b>	<b>7,730.18</b>	<b>9,000.00</b>	<b>-1,269.82</b>	<b>85.89 %</b>
<b>Total Events</b>	<b>54,363.65</b>	<b>44,000.00</b>	<b>10,363.65</b>	<b>123.55 %</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	48.00		48.00	
Other Income - Box Tops		300.00	-300.00	
Other income - Cash for Class, DPIE	900.00	1,000.00	-100.00	90.00 %
Other income - Company matches	5,292.97		5,292.97	
Other income - Raffle	1,278.00		1,278.00	
Other Income - Uncategorized Income	3.00		3.00	
PFC-Dine out(Fundraiser)		400.00	-400.00	
Sales - Spiritwear	1,329.32	3,000.00	-1,670.68	44.31 %
<b>Total Revenue</b>	<b>\$63,264.19</b>	<b>\$48,855.00</b>	<b>\$14,409.19</b>	<b>129.49 %</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	2,590.00	7,500.00	-4,910.00	34.53 %
<b>Total Cost of Goods Sold</b>	<b>\$3,094.94</b>	<b>\$10,500.00</b>	<b>\$ -7,405.06</b>	<b>29.48 %</b>
<b>GROSS PROFIT</b>	<b>\$60,169.25</b>	<b>\$38,355.00</b>	<b>\$21,814.25</b>	<b>156.87 %</b>
<b>Expenditures</b>				
18-19 Reimbursements	916.26		916.26	
Administrative Costs				
Bank Charges	53.00		53.00	
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	6.59	1,621.00	-1,614.41	0.41 %
Offsite Document Storage	92.80	280.00	-187.20	33.14 %
Website		200.00	-200.00	
<b>Total Administrative Costs</b>	<b>1,096.39</b>	<b>3,780.00</b>	<b>-2,683.61</b>	<b>29.01 %</b>
Alhambra Water	422.58	600.00	-177.42	70.43 %
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	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	
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>\$10,873.99</b>	<b>\$26,155.00</b>	<b>\$ -15,281.01</b>	<b>41.58 %</b>
NET OPERATING REVENUE	<b>\$49,295.26</b>	<b>\$12,200.00</b>	<b>\$37,095.26</b>	<b>404.06 %</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>\$49,295.26</b>	<b>\$7,200.00</b>	<b>\$42,095.26</b>	<b>684.66 %</b>