

John Green Parent Faculty Club

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,181.56
Checking 1716	1,186.57
Saving	76,307.78
Total Bank Accounts	\$80,675.91
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$80,675.91
TOTAL ASSETS	\$80,675.91
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	\$79,534.35
TOTAL LIABILITIES AND EQUITY	\$80,675.91

John Green Parent Faculty Club

STATEMENT OF ACTIVITY

July - August, 2020

	TOTAL
Revenue	
Events	
Check-in Day Donations	28,946.63
Total Events	28,946.63
Other Income - Amazon Smile	70.99
Total Revenue	\$29,017.62
GROSS PROFIT	\$29,017.62
Expenditures	
Administrative Costs	
Bank Charges	10.00
Legal & IRS Fees	5.00
Member Planet	300.00
Offsite Document Storage	23.08
Total Administrative Costs	338.08
Movie Night	69.06
Total Expenditures	\$407.14
NET OPERATING REVENUE	\$28,610.48
NET REVENUE	\$28,610.48

John Green Parent Faculty Club

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

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	28,946.63	35,000.00	-6,053.37	82.70 %
Fall Festival revenue		9,000.00	-9,000.00	
Total Events	28,946.63	44,000.00	-15,053.37	65.79 %
Other Income - Amazon Smile	70.99	150.00	-79.01	47.33 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Box Tops		300.00	-300.00	
Other income - Cash for Class, DPIE		1,000.00	-1,000.00	
PFC-Dine out		400.00	-400.00	
Sales - Spiritwear		3,000.00	-3,000.00	
Total Revenue	\$29,017.62	\$48,855.00	\$ -19,837.38	59.40 %
Cost of Goods Sold				
Check-In Day - Costs		3,000.00	-3,000.00	
Fall Festival - Costs		7,500.00	-7,500.00	
Total Cost of Goods Sold	\$0.00	\$10,500.00	\$ -10,500.00	0.00%
GROSS PROFIT	\$29,017.62	\$38,355.00	\$ -9,337.38	75.66 %
Expenditures				
Administrative Costs				
Bank Charges	10.00		10.00	
Insurance Fees		624.00	-624.00	
Intuit Quickbooks On Line		755.00	-755.00	
Legal & IRS Fees	5.00		5.00	
Member Planet	300.00	300.00	0.00	100.00 %
Miscellaneous Admin		1,621.00	-1,621.00	
Offsite Document Storage	23.08	280.00	-256.92	8.24 %
Website		200.00	-200.00	
Total Administrative Costs	338.08	3,780.00	-3,441.92	8.94 %
Alhambra Water		600.00	-600.00	
Back to school Night		175.00	-175.00	
BrainPop		2,400.00	-2,400.00	
Breakfast Book Club		200.00	-200.00	
Cocoa / Cookies with Santa (Winter Fest)		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	
First Day of School Coffee		100.00	-100.00	
Geography Bee		250.00	-250.00	
Junior Achievement		500.00	-500.00	
KG hand wash campaign		100.00	-100.00	

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

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Math Kangaroo		500.00	-500.00	
Math Olympiad		250.00	-250.00	
Minder Binder		1,600.00	-1,600.00	
Movie Night	69.06	500.00	-430.94	13.81 %
Multicultural Night		1,250.00	-1,250.00	
Music		1,800.00	-1,800.00	
New Parent Welcome Picnic		200.00	-200.00	
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	
STEAM / Family Engineering Night		1,000.00	-1,000.00	
Talent Show		500.00	-500.00	
Total Expenditures	\$407.14	\$26,155.00	\$ -25,747.86	1.56 %
NET OPERATING REVENUE	\$28,610.48	\$12,200.00	\$16,410.48	234.51 %
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	\$28,610.48	\$7,200.00	\$21,410.48	397.37 %