

John Green Parent Faculty Club

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,181.56
Checking 1716	1,522.72
Saving	47,361.15
Total Bank Accounts	\$52,065.43
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$52,065.43
TOTAL ASSETS	
\$52,065.43	
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	14,563.19
Net Revenue	35,023.60
Total Equity	\$50,923.87
TOTAL LIABILITIES AND EQUITY	\$52,065.43

John Green Parent Faculty Club

STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
Events	
Cocoa/ Cookies with Santa (Winter Fest) Revenue	-114.45
Total Events	-114.45
Sponsor Revenue	-200.00
Total Revenue	\$ -314.45
Cost of Goods Sold	
Fall Festival - Costs	322.60
Total Cost of Goods Sold	\$322.60
GROSS PROFIT	\$ -637.05
Expenditures	
Administrative Costs	
Bank Charges	5.00
Legal & IRS Fees	25.00
Offsite Document Storage	23.11
Tax prep fees	1,000.00
Total Administrative Costs	1,053.11
Family Art Night	133.53
Free gifts for donations	35.00
Talent Show	174.68
Total Expenditures	\$1,396.32
NET OPERATING REVENUE	\$ -2,033.37
NET REVENUE	\$ -2,033.37

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	313.55		313.55	
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	60,416.08	44,000.00	16,416.08	137.31 %
Other Income - Amazon Smile	294.88	150.00	144.88	196.59 %
Other Income - Bank Interest		5.00	-5.00	
Other Income - Bank Rebate	128.44		128.44	
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	8,169.20		8,169.20	
Other income - Raffle	1,278.00		1,278.00	
PFC-Dine out	292.40	400.00	-107.60	73.10 %
Sales - Spiritwear	1,851.67	3,000.00	-1,148.33	61.72 %
Sponsor Revenue	0.00		0.00	
Total Revenue	\$73,770.67	\$48,855.00	\$24,915.67	151.00 %
Cost of Goods Sold				
Check-In Day - Costs				
Fall Check In MemberPlanet fee	504.94		504.94	
Free gifts for donations	3,209.42		3,209.42	
 Total Check-In Day - Costs	3,714.36	3,000.00	714.36	123.81 %
Fall Festival - Costs	6,995.31	7,500.00	-504.69	93.27 %
Spirit Wear - Costs	49.16		49.16	
Total Cost of Goods Sold	\$10,758.83	\$10,500.00	\$258.83	102.47 %
GROSS PROFIT	\$63,011.84	\$38,355.00	\$24,656.84	164.29 %
Expenditures				
18-19 Reimbursements	916.26		916.26	
Administrative Costs				
Bank Charges	180.44		180.44	
Insurance Fees	624.00	624.00	0.00	100.00 %
Intuit Quickbooks On Line	755.00	755.00	0.00	100.00 %
Legal & IRS Fees	45.00		45.00	
Member Planet	300.00	300.00	0.00	100.00 %
Miscellaneous Admin	60.64	1,621.00	-1,560.36	3.74 %
Offsite Document Storage	278.46	280.00	-1.54	99.45 %
Tax prep fees	1,000.00		1,000.00	
Website		200.00	-200.00	
Total Administrative Costs	3,243.54	3,780.00	-536.46	85.81 %

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

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Alhambra Water	912.63	600.00	312.63	152.11 %
Back to school Night	170.68	175.00	-4.32	97.53 %
BrainPop	2,550.00	2,400.00	150.00	106.25 %
Breakfast Book Club		200.00	-200.00	
Cocoa / Cookies with Santa (Winter Fest)	843.03	1,000.00	-156.97	84.30 %
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	147.31	500.00	-352.69	29.46 %
Family Dance Night		1,250.00	-1,250.00	
First Day of School Coffee	101.54	100.00	1.54	101.54 %
Free gifts for donations	35.00		35.00	
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	1,554.30	1,600.00	-45.70	97.14 %
Movie Night	383.53	500.00	-116.47	76.71 %
Multicultural Night		1,250.00	-1,250.00	
Music	1,453.89	1,800.00	-346.11	80.77 %
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	
Scholastic	4,132.23		4,132.23	
Spelling Bee		250.00	-250.00	
Staff Appreciation	1,477.08	2,000.00	-522.92	73.85 %
STEAM / Family Engineering Night		1,000.00	-1,000.00	
Talent Show	474.26	500.00	-25.74	94.85 %
Total Expenditures	\$27,988.24	\$26,155.00	\$1,833.24	107.01 %
NET OPERATING REVENUE	\$35,023.60	\$12,200.00	\$22,823.60	287.08 %
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	\$35,023.60	\$7,200.00	\$27,823.60	486.44 %

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

July 2019 - June 2020