

# John Green Parent Faculty Club

## STATEMENT OF FINANCIAL POSITION

As of October 3, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	3,181.56
Checking 1716	1,051.09
Saving	76,426.53
<b>Total Bank Accounts</b>	<b>\$80,659.18</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$80,659.18</b>
<b>TOTAL ASSETS</b>	<b>\$80,659.18</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	0.00
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
School Funds	141.66
<b>Total Other Current Liabilities</b>	<b>\$1,141.56</b>
<b>Total Current Liabilities</b>	<b>\$1,141.56</b>
<b>Total Liabilities</b>	<b>\$1,141.56</b>
Equity	<b>\$79,517.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,659.18</b>

# John Green Parent Faculty Club

## STATEMENT OF ACTIVITY

September 2020

	TOTAL
Revenue	
Events	
Check-in Day Donations	118.75
<b>Total Events</b>	<b>118.75</b>
<b>Total Revenue</b>	<b>\$118.75</b>
GROSS PROFIT	<b>\$118.75</b>
Expenditures	
2019-2020 Expenses	130.48
Administrative Costs	
Bank Charges	5.00
<b>Total Administrative Costs</b>	<b>5.00</b>
<b>Total Expenditures</b>	<b>\$135.48</b>
NET OPERATING REVENUE	<b>\$ -16.73</b>
NET REVENUE	<b>\$ -16.73</b>

# 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
<b>Revenue</b>				
Events				
Check-in Day Donations	29,065.38	35,000.00	-5,934.62	83.04 %
Fall Festival revenue		9,000.00	-9,000.00	
<b>Total Events</b>	<b>29,065.38</b>	<b>44,000.00</b>	<b>-14,934.62</b>	<b>66.06 %</b>
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	
<b>Total Revenue</b>	<b>\$29,136.37</b>	<b>\$48,855.00</b>	<b>\$ -19,718.63</b>	<b>59.64 %</b>
<b>Cost of Goods Sold</b>				
Check-In Day - Costs		3,000.00	-3,000.00	
Fall Festival - Costs		7,500.00	-7,500.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$ -10,500.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$29,136.37</b>	<b>\$38,355.00</b>	<b>\$ -9,218.63</b>	<b>75.96 %</b>
<b>Expenditures</b>				
2019-2020 Expenses	130.48		130.48	
Administrative Costs				
Bank Charges	15.00		15.00	
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	
<b>Total Administrative Costs</b>	<b>343.08</b>	<b>3,780.00</b>	<b>-3,436.92</b>	<b>9.08 %</b>
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	

# 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
KG hand wash campaign		100.00	-100.00	
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	
<b>Total Expenditures</b>	<b>\$542.62</b>	<b>\$26,155.00</b>	<b>\$ -25,612.38</b>	<b>2.07 %</b>
NET OPERATING REVENUE	<b>\$28,593.75</b>	<b>\$12,200.00</b>	<b>\$16,393.75</b>	<b>234.38 %</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>
<b>NET REVENUE</b>	<b>\$28,593.75</b>	<b>\$7,200.00</b>	<b>\$21,393.75</b>	<b>397.14 %</b>