

# John Green Parent Faculty Club

## Budget vs. Actuals: John Green PFC Proposed Budget - FY21 P&L

March 2022

|  |                   |               | TOTAL             |              |
|--|-------------------|---------------|-------------------|--------------|
|  | ACTUAL            | BUDGET        | OVER BUDGET       | % OF BUDGET  |
| Revenue                                  |                   |               |                   |              |
| Other Income - Amazon Smile              | 110.42            |               | 110.42            |              |
| <b>Total Revenue</b>                     | <b>\$110.42</b>   | <b>\$0.00</b> | <b>\$110.42</b>   | <b>0.00%</b> |
| GROSS PROFIT                             | <b>\$110.42</b>   | <b>\$0.00</b> | <b>\$110.42</b>   | <b>0.00%</b> |
| Expenditures                             |                   |               |                   |              |
| 1716 Staff Reimbursements                | 57.82             |               | 57.82             |              |
| Administrative Costs                     |                   |               |                   |              |
| Bank Charges                             | 12.00             |               | 12.00             |              |
| Bank Rebate                              | -12.00            |               | -12.00            |              |
| <b>Total Bank Charges</b>                | <b>0.00</b>       |               | <b>0.00</b>       |              |
| <b>Total Administrative Costs</b>        | <b>0.00</b>       |               | <b>0.00</b>       |              |
| Alhambra Water                           | 126.39            |               | 126.39            |              |
| Cocoa / Cookies with Santa (Winter Fest) | 391.50            |               | 391.50            |              |
| Safety Patrol                            | 10.28             |               | 10.28             |              |
| Transfer to John Green ASB               | 350.00            |               | 350.00            |              |
| <b>Total Expenditures</b>                | <b>\$935.99</b>   | <b>\$0.00</b> | <b>\$935.99</b>   | <b>0.00%</b> |
| NET OPERATING REVENUE                    | <b>\$ -825.57</b> | <b>\$0.00</b> | <b>\$ -825.57</b> | <b>0.00%</b> |
| NET REVENUE                              | <b>\$ -825.57</b> | <b>\$0.00</b> | <b>\$ -825.57</b> | <b>0.00%</b> |

# John Green Parent Faculty Club

## Statement of Activity

March 2022

|  | TOTAL             |
|--|-------------------|
| Revenue                                  |                   |
| Other Income - Amazon Smile              | 110.42            |
| <b>Total Revenue</b>                     | <b>\$110.42</b>   |
| GROSS PROFIT                             | <b>\$110.42</b>   |
| Expenditures                             |                   |
| 1716 Staff Reimbursements                | 57.82             |
| Administrative Costs                     |                   |
| Bank Charges                             | 12.00             |
| Bank Rebate                              | -12.00            |
| <b>Total Bank Charges</b>                | <b>0.00</b>       |
| <b>Total Administrative Costs</b>        | <b>0.00</b>       |
| Alhambra Water                           | 126.39            |
| Cocoa / Cookies with Santa (Winter Fest) | 391.50            |
| Safety Patrol                            | 10.28             |
| Transfer to John Green ASB               | 350.00            |
| <b>Total Expenditures</b>                | <b>\$935.99</b>   |
| NET OPERATING REVENUE                    | <b>\$ -825.57</b> |
| NET REVENUE                              | <b>\$ -825.57</b> |

# John Green Parent Faculty Club

## Statement of Financial Position

As of March 31, 2022

|   | TOTAL              |
|---|--------------------|
| <b>ASSETS</b>                                 |                    |
| Current Assets                                |                    |
| Bank Accounts                                 |                    |
| Checking                                      | 0.00               |
| Checking 1716                                 | 14,494.62          |
| Saving 2151                                   | 62,379.60          |
| Savings (PFC PayPal)                          | 152.43             |
| <b>Total Bank Accounts</b>                    | <b>\$77,026.65</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>\$77,026.65</b> |
| <b>TOTAL ASSETS</b>                           |                    |
| <b>\$77,026.65</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               | 0.00               |
| <b>Total 5th Grade Promotion Income 19-20</b> | <b>0.00</b>        |
| Emergency Supply Kits                         | 0.00               |
| School Funds                                  | 0.00               |
| <b>Total Other Current Liabilities</b>        | <b>\$0.00</b>      |
| <b>Total Current Liabilities</b>              | <b>\$0.00</b>      |
| <b>Total Liabilities</b>                      | <b>\$0.00</b>      |
| Equity  |                    |
| Opening Bal Equity                            | 1,626.83           |
| Unrestricted Net Assets                       | 58,521.86          |
| Net Revenue                                   | 16,877.96          |
| <b>Total Equity</b>                           | <b>\$77,026.65</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>           |                    |
| <b>\$77,026.65</b>                            |                    |