

# John Green Parent Faculty Club

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

July - November, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Events				
Check-in Day Donations	26,583.45		26,583.45	
<b>Total Events</b>	<b>26,583.45</b>		<b>26,583.45</b>	
Other Income - Amazon Smile	213.92		213.92	
Parent Donation	965.50		965.50	
<b>Total Revenue</b>	<b>\$27,762.87</b>	<b>\$0.00</b>	<b>\$27,762.87</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$27,762.87</b>	<b>\$0.00</b>	<b>\$27,762.87</b>	<b>0.00%</b>
<b>Expenditures</b>				
Administrative Costs	5.00		5.00	
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>	
Insurance Fees	624.00		624.00	
Software	224.85		224.85	
<b>Total Administrative Costs</b>	<b>853.85</b>		<b>853.85</b>	
Alhambra Water	330.27		330.27	
All Students Included				
Halloween Contest Gift	380.00		380.00	
<b>Total All Students Included</b>	<b>380.00</b>		<b>380.00</b>	
Back To School	162.52		162.52	
Decoration Expenses	70.00		70.00	
Meet and Greet expenses	151.53		151.53	
<b>Total Back To School</b>	<b>384.05</b>		<b>384.05</b>	
Gate Support	150.00		150.00	
Member Planet	300.00		300.00	
PFC Reimbursement	93.71		93.71	
Staff Reimbursements	443.31		443.31	
UPS Postage and Delivery	11.47		11.47	
<b>Total Expenditures</b>	<b>\$2,946.66</b>	<b>\$0.00</b>	<b>\$2,946.66</b>	<b>0.00%</b>
<b>NET OPERATING REVENUE</b>	<b>\$24,816.21</b>	<b>\$0.00</b>	<b>\$24,816.21</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$24,816.21</b>	<b>\$0.00</b>	<b>\$24,816.21</b>	<b>0.00%</b>

# John Green Parent Faculty Club

## Statement of Financial Position

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	15,282.73
PayPal Funds Transfer Account	-4,192.40
Saving 2151	72,420.44
<b>Total Bank Accounts</b>	<b>\$83,510.77</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>\$83,510.77</b>
<b>TOTAL ASSETS</b>	
<b>\$83,510.77</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	4,014.11
5th Grade Promotion 18-19 funds	144.90
<b>Total 5th Grade Promotion Income 19-20</b>	<b>4,159.01</b>
Emergency Supply Kits	-2,387.44
School Funds	141.66
<b>Total Other Current Liabilities</b>	<b>\$1,913.23</b>
<b>Total Current Liabilities</b>	<b>\$1,913.23</b>
<b>Total Liabilities</b>	<b>\$1,913.23</b>
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	55,444.25
Net Revenue	24,816.21
<b>Total Equity</b>	<b>\$81,597.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,510.77</b>

# John Green Parent Faculty Club

## Statement of Activity

November 2021

	TOTAL
Revenue	
Other Income - Amazon Smile	104.79
<b>Total Revenue</b>	<b>\$104.79</b>
GROSS PROFIT	<b>\$104.79</b>
Expenditures	
Administrative Costs	
Bank Charges	12.00
Bank Rebate	-12.00
<b>Total Bank Charges</b>	<b>0.00</b>
Software	164.89
<b>Total Administrative Costs</b>	<b>164.89</b>
Alhambra Water	57.96
All Students Included	
Halloween Contest Gift	380.00
<b>Total All Students Included</b>	<b>380.00</b>
UPS Postage and Delivery	11.47
<b>Total Expenditures</b>	<b>\$614.32</b>
NET OPERATING REVENUE	<b>\$ -509.53</b>
NET REVENUE	<b>\$ -509.53</b>