

John Green Parent Faculty Club

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

July 2021 - January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Events				
Check-in Day Donations	26,583.45		26,583.45	
Total Events	26,583.45		26,583.45	
Other Income - Amazon Smile	213.92		213.92	
Other Income - Rebate	1,176.20		1,176.20	
Parent Donation	965.50		965.50	
Total Revenue	\$28,939.07	\$0.00	\$28,939.07	0.00%
Cost of Goods Sold				
Check-In Day - Costs				
Free gifts for donations	2,014.53		2,014.53	
Total Check-In Day - Costs	2,014.53		2,014.53	
Total Cost of Goods Sold	\$2,014.53	\$0.00	\$2,014.53	0.00%
GROSS PROFIT	\$26,924.54	\$0.00	\$26,924.54	0.00%
Expenditures				
Administrative Costs	60.06		60.06	
Bank Charges	36.00		36.00	
Bank Rebate	-36.00		-36.00	
Total Bank Charges	0.00		0.00	
Fingerprinting	86.32		86.32	
Insurance Fees	624.00		624.00	
Software	264.82		264.82	
Total Administrative Costs	1,035.20		1,035.20	
Alhambra Water	434.19		434.19	
All Students Included				
Halloween Contest Gift	1,684.20		1,684.20	
Total All Students Included	1,684.20		1,684.20	
Back To School	162.52		162.52	
Decoration Expenses	70.00		70.00	
Meet and Greet expenses	151.53		151.53	
Total Back To School	384.05		384.05	
Gate Support	150.00		150.00	
Math Olympiad	119.00		119.00	
Member Planet	300.00		300.00	
Non-Recurring Expenses				
Halloween Breakfast	150.00		150.00	
Total Non-Recurring Expenses	150.00		150.00	
PFC Reimbursement	93.71		93.71	
Staff Appreciation	257.70		257.70	
Staff Reimbursements	3,832.93		3,832.93	
UPS Postage and Delivery	20.81		20.81	

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Walk Through America	2,849.96		2,849.96	
Total Expenditures	\$11,311.75	\$0.00	\$11,311.75	0.00%
NET OPERATING REVENUE	\$15,612.79	\$0.00	\$15,612.79	0.00%
NET REVENUE	\$15,612.79	\$0.00	\$15,612.79	0.00%

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Statement of Activity July 2021 - January 2022

	TOTAL
Revenue	
Events	
Check-in Day Donations	26,583.45
Total Events	26,583.45
Other Income - Amazon Smile	213.92
Other Income - Rebate	1,176.20
Parent Donation	965.50
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Cost of Goods Sold	
Check-In Day - Costs	
Free gifts for donations	2,014.53
Total Check-In Day - Costs	2,014.53
Total Cost of Goods Sold	\$2,014.53
GROSS PROFIT	\$26,924.54
Expenditures	
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Total Bank Charges	0.00
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Software	264.82
Total Administrative Costs	1,035.20
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PFC Reimbursement	93.71
Staff Appreciation	257.70
Staff Reimbursements	3,832.93
UPS Postage and Delivery	20.81
Walk Through America	2,849.96
Total Expenditures	\$11,311.75
NET OPERATING REVENUE	\$15,612.79
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John Green Parent Faculty Club

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking 1716	11,903.11
PayPal Funds Transfer Account	-4,192.40
Saving 2151	66,596.64
Total Bank Accounts	\$74,307.35
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$74,307.35
TOTAL ASSETS	\$74,307.35
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	4,014.11
5th Grade Promotion 18-19 funds	144.90
Total 5th Grade Promotion Income 19-20	4,159.01
Emergency Supply Kits	855.00
School Funds	141.66
Total Other Current Liabilities	\$5,155.67
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Total Liabilities	\$5,155.67
Equity	
Opening Bal Equity	1,337.08
Unrestricted Net Assets	52,201.81
Net Revenue	15,612.79
Total Equity	\$69,151.68
TOTAL LIABILITIES AND EQUITY	\$74,307.35