

John Green Parent Faculty Club
Treasurer Report July & August 2018-19

Through Sep 13, 2018

Income Statement

	FINAL APPROVED		DIFFERENCE	Comment
	Budget 18/19	Actual 9/13/2018	(over)/under budget	
Income				
Fundraising Events				
Events - Check-In Day	40,000	29,107	10,893	5th Grade Promotion, Emergency Kit are not included
Events - Fall Festival (10/26)	15,000	-	15,000	
Total Fundraising Events	55,000	29,107	25,893	
Sales				
Sales - Spiritwear	7,600	-	7,600	
Sales- School supply	28,000	21,600	6,400	
Total Sales	35,600	21,600	14,000	
Other Income				
Box Tops	250	-	250	
AmazonSmile	150	-	150	
Eco Program Income	1,250	-	1,250	
Bank Interest	25	-	25	
PFC Dineout	400	269	131	Chipotle on 9/10
Menchies	1,000	-	1,000	
Other Fundraising Activities	350	-	350	New item (Bake Sale, Savers, Hacienda, etc.)
Total Other Income	3,425	269	3,156	
Total Income	94,025	50,976	43,049	
Cost of Fundraisers and Sales				
Fall Festival & Trunk or Treat - Costs	6,000	-	6,000	
Gator Gallop - Costs	-	-	-	* PFC will prefund costs but recover from ASB once Gator Gallop funding comes in to school. Est \$6K
Check-In Day - Costs	2,500	1,714	786	
Eco Program Costs	1,200	-	1,200	
Spirit Wear - Costs	2,000	-	2,000	
School supply- Costs	28,000	28,000	-	
Total Cost of Fundraisers and Sales	39,700	29,714	9,986	
Gross Profit	54,325	21,262	33,063	

John Green Parent Faculty Club
Treasurer Report July & August 2018-19

Through Sep 13, 2018

Income Statement

	FINAL APPROVED		DIFFERENCE	Comment
	Budget 18/19	Actual 9/13/2018	(over)/under budget	
Expenses - Recurring Programs				
STEAM expenses				
Science Program Support	-	5,665	(5,665)	Scholastic Inc Prepaid - Will recover from ASB
Art in Action	7,122	7,122	-	Prepaid in 17/18. Next year this is not PFC program. Any additional costs in 18/19 will be
Family Engineering Night	500	-	500	
Music	1,800	1,728	72	Recorders
Destination Imagination	750	-	750	
Math Kangaroo	500	-	500	
Subtotal STEAM expenses	10,672	14,515	(3,843)	
CLASSROOM expenses				
Teacher Classroom Funds + New Teacher Stipen	6,500	1,976	4,524	
Grade Level Grants	4,000	-	4,000	
American Revolution Walk Through	2,000	-	2,000	
Walk Through California	2,000	-	2,000	
Minder Binders	1,525	1,559	(34)	
Spelling Bee	250	-	250	
Geography Bee	150	-	150	
Alhambra Water	1,000	225	775	
Subtotal CLASSROOM expenses	17,425	3,760	13,665	
COMMUNITY PROGRAM expenses				
New Parent Picnic	-	171	(171)	
Character Education Program	4,000	3,455	545	Project Cornerstone (Prepaid and Amazon purchases)
Field Trips (PFC-funded only)	13,000	1,500	11,500	
Pastries w/ Parents	3,000	-	3,000	
Hospitality/Faculty/Volunteer Appreciation	750	-	750	
Teacher Appreciation Week/Lunch	1,250	-	1,250	
Multicultural Night / Spring Festival	750	-	750	Propose reduction in costs - cover by charging entrance fee
Dublin Pride Week	250	-	250	
Camp Arroyo funding (need based)	2,000	-	2,000	
Allergy Awareness Campaign	520	-	520	
Family Dance Night	1,500	-	1,500	Propose reduction in costs - cover by charging entrance fee
Movie Night	500	-	500	
Safe Routes	500	-	500	
Talent Show	400	-	400	
Cocoa with Santa	250	-	250	
Egg Hunt	250	-	250	
Subtotal COMMUNITY PROGRAM expenses	28,920	4,955	23,965	
PHYSICAL EDUCATION expenses				
PE/Athletic Supplies	750	-	750	Propose reduction in costs
Lunch Balls	750	-	750	Propose reduction in costs
Subtotal PHYSICAL EDUCATION expenses	1,500	-	1,500	
Total Recurring Programs	58,517	23,230	35,287	
Non-Recurring/Uncategorized Expenses	3,000	15	2,985	
Total Administrative Expenses	3,600	382	3,218	
Total Expense	65,117	23,627	41,490	
Net Income	(10,792)	(2,365)	(8,427)	

For reference: Programs/Events transferred to ASB:

- Gator Gallop
- Science Program
- Art in Action
- Engineering Fair
- Read Across America
- Brain Pop
- John Green Journal / Writing
- Red Ribbon Week
- Junior Achievement
- Safety Patrol