

Hopkins PFA
 2019-2020 School Year
 Financial Report
 01/31/20

	Actual	Budget	difference	notes
Parent Donations	\$46,273	\$45,000	\$1,273	
Company Matching Funds	\$6,336	\$6,000	\$336	
8th Grade Promotion Donations	\$21,005	\$22,000	(\$995)	
Other Donations	\$0	\$0	\$0	
Total Donations	\$73,614	\$73,000	\$614	
Spirit Wear sales	\$18,423	\$18,000	\$423	
Rebates	\$15	\$150	(\$135)	
Interests	\$7	\$0	\$7	
Total Other Receipts	\$18,445	\$18,150	\$909	
Total Receipts	\$92,059	\$91,150	\$909	
Expenditures				
<u>Teachers' Wish List</u>				
School Wide Wish List	(\$20,654)	(\$27,203)	\$6,549	
Department Wish List	(\$17,791)	(\$14,396)	(\$3,395)	
Total Teachers' Wish List	(\$38,444)	(\$41,598)	\$3,154	
<u>Pass-Through Activities</u>				
8th Grade Promotion Activities	\$0	(\$22,000)	\$22,000	
Spirit Wear expenses	(\$10,672)	(\$10,296)	(\$376)	
Total Pass-Through Activities	(\$10,672)	(\$32,296)	\$21,624	
<u>Capital Projects</u>				
(none budgeted)				
Total Capital Projects	\$0	\$0	\$0	
<u>General Expenditures</u>				
Accounting/Tax	(\$400)	(\$500)	\$100	
Administrative Expenses	(\$99)	(\$600)	\$501	
Assemblies	\$0	(\$4,300)	\$4,300	
Community Goodwill	\$0	(\$200)	\$200	
Field Trips	(\$2,720)	(\$2,800)	\$80	
Hospitality	(\$1,911)	(\$5,000)	\$3,089	
Insurance	(\$325)	(\$325)	\$0	
Prior Year Expenses	(\$3,033)	(\$3,000)	(\$33)	
Socials	(\$1,028)	(\$4,500)	\$3,472	
Website	(\$24)	(\$24)	\$0	
Uncategorized	\$0	\$0	\$0	
Total General Expenses	(\$9,539)	(\$21,249)	\$11,710	
Total Expenditures	(\$58,655)	(\$95,143)	\$36,489	
Net Activity	\$33,404	(\$3,993)	\$37,398	
<u>Bank Balances @ 01/31/20</u>				
Checking Account	\$57,340			
PayPal	\$6,815			
pending deposits	\$0			
Total Funds On-Hand	\$64,155			
<u>Sequestered Funds</u>				
Emergency Fund	\$5,000			
8th Grade Promotion Activities	\$8,645			\$8645.18 forward to 2019-2020 8th Grade activities
Total Sequestered Funds	\$13,645			
Balance available for other activities	\$50,510			
Budgeted items not yet expended	(\$36,489)			
Remaining available balance	\$14,021			