

Hopkins PFA  
 2019-2020 School Year  
 Financial Report  
 03/31/20

	Actual	Budget	difference	notes
Parent Donations	\$46,373	\$45,000	\$1,373	
Company Matching Funds	\$6,436	\$6,000	\$436	
8th Grade Promotion Donations	\$21,005	\$22,000	(\$995)	
Other Donations	\$0	\$0	\$0	
<b>Total Donations</b>	<b>\$73,814</b>	<b>\$73,000</b>	<b>\$814</b>	
Spirit Wear sales	\$18,423	\$18,000	\$423	
Rebates	\$22	\$150	(\$128)	
Interests	\$9	\$0	\$9	
<b>Total Other Receipts</b>	<b>\$18,454</b>	<b>\$18,150</b>	<b>\$1,117</b>	
<b>Total Receipts</b>	<b>\$92,267</b>	<b>\$91,150</b>	<b>\$1,117</b>	
<b>Expenditures</b>				
<u>Teachers' Wish List</u>				
School Wide Wish List	(\$20,654)	(\$27,203)	\$6,549	
Department Wish List	(\$17,791)	(\$14,396)	(\$3,395)	
<b>Total Teachers' Wish List</b>	<b>(\$38,444)</b>	<b>(\$41,598)</b>	<b>\$3,154</b>	
<u>Pass-Through Activities</u>				
8th Grade Promotion Activities	\$0	(\$22,000)	\$22,000	
Spirit Wear expenses	(\$10,672)	(\$10,296)	(\$376)	
<b>Total Pass-Through Activities</b>	<b>(\$10,672)</b>	<b>(\$32,296)</b>	<b>\$21,624</b>	
<u>Capital Projects</u>				
(none budgeted)				
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<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	(\$2,652)	(\$5,000)	\$2,348	
Insurance	(\$325)	(\$325)	\$0	
Prior Year Expenses	(\$4,194)	(\$3,000)	(\$1,194)	
Socials	(\$1,217)	(\$4,500)	\$3,283	
Website	(\$24)	(\$24)	\$0	
Uncategorized	\$0	\$0	\$0	
<b>Total General Expenses</b>	<b>(\$11,630)</b>	<b>(\$21,249)</b>	<b>\$9,619</b>	
<b>Total Expenditures</b>	<b>(\$60,746)</b>	<b>(\$95,143)</b>	<b>\$34,397</b>	
<b>Net Activity</b>	<b>\$31,521</b>	<b>(\$3,993)</b>	<b>\$35,515</b>	
<u>Bank Balances @ 03/31/20</u>				
Checking Account	\$55,457			
PayPal	\$6,815			
pending deposits	\$0			
<b>Total Funds On-Hand</b>	<b>\$62,272</b>			
<u>Sequestered Funds</u>				
Emergency Fund	\$5,000			
8th Grade Promotion Activities	\$8,645			\$8645.18 forward to 2019-2020 8th Grade activities
<b>Total Sequestered Funds</b>	<b>\$13,645</b>			
Balance available for other activities	\$48,627			
Budgeted items not yet expended	(\$34,397)			
<b>Remaining available balance</b>	<b>\$14,229</b>			