

Hopkins PFA
 2019-2020 School Year
 Financial Report
 09/30/19

	Actual	Budget	difference	notes
Parent Donations	\$42,574	\$45,000	(\$2,426)	
Company Matching Funds	\$2,861	\$6,000	(\$3,139)	
8th Grade Promotion Donations	\$20,272	\$22,000	(\$1,728)	
Other Donations	\$0	\$0	\$0	
Total Donations	\$65,707	\$73,000	(\$7,293)	
Spirit Wear sales	\$18,165	\$18,000	\$165	
Rebates	\$5	\$150	(\$145)	
Interests	\$2	\$0	\$2	
Total Other Receipts	\$18,172	\$18,150	(\$220)	
Total Receipts	\$83,880	\$91,150	(\$7,270)	
Expenditures				
<u>Teachers' Wish List</u>				
School Wide Wish List	\$0	(\$27,203)	\$27,203	
Department Wish List	\$0	(\$14,396)	\$14,396	
Total Teachers' Wish List	\$0	(\$41,598)	\$41,598	
<u>Pass-Through Activities</u>				
8th Grade Promotion Activities	\$0	(\$22,000)	\$22,000	
Spirit Wear expenses	\$0	(\$10,296)	\$10,296	
Total Pass-Through Activities	\$0	(\$32,296)	\$32,296	
<u>Capital Projects</u>				
(none budgeted)				
Total Capital Projects	\$0	\$0	\$0	
<u>General Expenditures</u>				
Accounting/Tax	\$0	(\$500)	\$500	
Administrative Expenses	\$0	(\$600)	\$600	
Assemblies	\$0	(\$4,300)	\$4,300	
Community Goodwill	\$0	(\$200)	\$200	
Field Trips	\$0	(\$2,800)	\$2,800	
Hospitality	(\$609)	(\$5,000)	\$4,391	
Insurance	(\$325)	(\$325)	\$0	
Prior Year Expenses	\$0	(\$3,000)	\$3,000	
Socials	\$0	(\$4,500)	\$4,500	
Website	(\$24)	(\$24)	\$0	
Uncategorized	\$0	\$0	\$0	
Total General Expenses	(\$958)	(\$21,249)	\$20,291	
Total Expenditures	(\$958)	(\$95,143)	\$94,185	
Net Activity	\$82,921	(\$3,993)	\$86,915	
<u>Bank Balances @ 09/30/19</u>				
Checking Account	\$107,903			
PayPal	\$5,768			
pending deposits	\$0			
Total Funds On-Hand	\$113,671			
<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	\$100,026			
Budgeted items not yet expended	(\$94,185)			
Remaining available balance	\$5,841			