

Hopkins PFA
 2019-2020 School Year
 Financial Report
 10/31/19

	Actual	Budget	difference	notes
Parent Donations	\$44,529	\$45,000	(\$471)	
Company Matching Funds	\$4,999	\$6,000	(\$1,001)	
8th Grade Promotion Donations	\$20,569	\$22,000	(\$1,431)	
Other Donations	\$0	\$0	\$0	
Total Donations	\$70,097	\$73,000	(\$2,903)	
Spirit Wear sales	\$18,380	\$18,000	\$380	
Rebates	\$5	\$150	(\$145)	
Interests	\$4	\$0	\$4	
Total Other Receipts	\$18,389	\$18,150	(\$2,664)	
Total Receipts	\$88,486	\$91,150	(\$2,664)	
Expenditures				
<u>Teachers' Wish List</u>				
School Wide Wish List	(\$20,654)	(\$27,203)	\$6,549	
Department Wish List	\$0	(\$14,396)	\$14,396	
Total Teachers' Wish List	(\$20,654)	(\$41,598)	\$20,945	
<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	(\$68)	(\$600)	\$532	
Assemblies	\$0	(\$4,300)	\$4,300	
Community Goodwill	\$0	(\$200)	\$200	
Field Trips	(\$2,720)	(\$2,800)	\$80	
Hospitality	(\$609)	(\$5,000)	\$4,391	
Insurance	(\$325)	(\$325)	\$0	
Prior Year Expenses	(\$3,033)	(\$3,000)	(\$33)	
Socials	(\$798)	(\$4,500)	\$3,702	
Website	(\$24)	(\$24)	\$0	
Uncategorized	\$0	\$0	\$0	
Total General Expenses	(\$7,977)	(\$21,249)	\$13,272	
Total Expenditures	(\$39,303)	(\$95,143)	\$55,841	
Net Activity	\$49,184	(\$3,993)	\$53,177	
<u>Bank Balances @ 10/31/19</u>				
Checking Account	\$74,069			
PayPal	\$5,865			
pending deposits	\$0			
Total Funds On-Hand	\$79,934			
<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	\$66,289			
Budgeted items not yet expended	(\$55,841)			
Remaining available balance	\$10,448			