

Hopkins PFA
 2019-2020 School Year
 Financial Report
 12/31/19

| | Actual | Budget | difference | notes |
|--|-------------------|-------------------|-----------------|---|
| Parent Donations | \$45,879 | \$45,000 | \$879 | |
| Company Matching Funds | \$6,336 | \$6,000 | \$336 | |
| 8th Grade Promotion Donations | \$20,861 | \$22,000 | (\$1,139) | |
| Other Donations | \$0 | \$0 | \$0 | |
| Total Donations | \$73,076 | \$73,000 | \$76 | |
| Spirit Wear sales | \$18,423 | \$18,000 | \$423 | |
| Rebates | \$15 | \$150 | (\$135) | |
| Interests | \$6 | \$0 | \$6 | |
| Total Other Receipts | \$18,444 | \$18,150 | \$370 | |
| Total Receipts | \$91,520 | \$91,150 | \$370 | |
| 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 | \$32,865 | (\$3,993) | \$36,859 | |
| <u>Bank Balances @ 12/31/19</u> | | | | |
| Checking Account | \$56,801 | | | |
| PayPal | \$6,815 | | | |
| pending deposits | \$0 | | | |
| Total Funds On-Hand | \$63,616 | | | |
| <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 | \$49,970 | | | |
| Budgeted items not yet expended | (\$36,489) | | | |
| Remaining available balance | \$13,482 | | | |