

# PFA of Willow Elementary

## BALANCE SHEET

As of April 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money Market	0.00
Petty Cash	0.00
WFB MAIN ACCT - 1455	91,403.53
WFB Savings - 3771	84,421.73
<b>Total Bank Accounts</b>	<b>\$175,825.26</b>
Other Current Assets	
Uncategorized Asset	200,000.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$200,000.00</b>
<b>Total Current Assets</b>	<b>\$375,825.26</b>
<b>TOTAL ASSETS</b>	<b>\$375,825.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	193,139.98
Retained Earnings	89,932.84
Net Income	92,752.44
<b>Total Equity</b>	<b>\$375,825.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$375,825.26</b>

# PFA of Willow Elementary

## PROFIT AND LOSS

August 2018 - April 2019

	TOTAL
Income	
31-MINUTE CLUB INCOME	22,070.00
31-MINUTE CLUB EXPENSE	-17,890.00
<b>Total 31-MINUTE CLUB INCOME</b>	<b>4,180.00</b>
BOOKFAIR INCOME	4,168.00
BOOKFAIR EXP	-4,433.72
dads and donuts	-666.82
<b>Total BOOKFAIR INCOME</b>	<b>-932.54</b>
BOX TOPS INC	449.10
COMMUNITY GIVES BACK	
Amazon Smile	326.02
Conejo Deals	214.00
Cornerstone Photography	364.44
Escrip/Vons Income	1.66
Kroger Inc	1,166.94
<b>Total COMMUNITY GIVES BACK</b>	<b>2,073.06</b>
DIRECTORY SALES INC	
DIRECTORY EXP	-586.00
<b>Total DIRECTORY SALES INC</b>	<b>-586.00</b>
DONATION DRIVE	171,346.23
MATCHING FUNDS	3,882.50
<b>Total DONATION DRIVE</b>	<b>175,228.73</b>
dvd and snack	325.00
ENRICHMT INC	
Acting class	-370.31
<b>Total ENRICHMT INC</b>	<b>-370.31</b>
FAMILY EVENTS	
Family Dance Income (fka F/D)	11,277.42
Family Dance Exp (fka F/D)	-3,250.48
<b>Total Family Dance Income (fka F/D)</b>	<b>8,026.94</b>
Family Portrait Income	650.00
<b>Total FAMILY EVENTS</b>	<b>8,676.94</b>
FITNESS MONTH INCOME	
Apex Fun Run	88,983.11
Apex expense	-37,076.31
<b>Total Apex Fun Run</b>	<b>51,906.80</b>
GREAT RACE INCOME (deleted)	490.00
<b>Total FITNESS MONTH INCOME</b>	<b>52,396.80</b>
Garden Project	-4,306.55
HOLIDAY BOUTIQUE INCOME	5,124.41
HOLIDAY BOUTIQUE EXPENSE	-419.58
<b>Total HOLIDAY BOUTIQUE INCOME</b>	<b>4,704.83</b>

	TOTAL
Impress & Create	236.21
Moms and Mimosas	156.35
READ-A-THON INC	13,815.33
Returned Checks	1,122.00
SPEC PROJ INC	
1st Day School Supplies	1,183.00
Name in Lights	475.00
Special Education Donation	5,419.21
SPECIAL PROJ EXP	-479.47
<b>Total SPEC PROJ INC</b>	<b>6,597.74</b>
SPONSORSHIP	
WILDCAT WEEKLY	1,965.00
<b>Total SPONSORSHIP</b>	<b>1,965.00</b>
Spring Fundraiser	
Admission Ticket	1,235.00
Auction	-59.99
Monetary Sponsor	3,750.00
Raffle tickets prize	50.00
<b>Total Raffle tickets</b>	<b>50.00</b>
sponsorships	1,250.00
SPRING FUNDRAISER EXP	-5,350.00
<b>Total Spring Fundraiser</b>	<b>875.01</b>
Teacher Appreciation Events	-502.12
WILLOW WEAR INC	8,263.66
WILLOW WEAR EXP	-2,236.11
<b>Total WILLOW WEAR INC</b>	<b>6,027.55</b>
YEARBOOK INCOME	14,625.00
YEARBOOK DEDICATIONS	1,000.00
<b>Total YEARBOOK INCOME</b>	<b>15,625.00</b>
<b>Total Income</b>	<b>\$287,757.13</b>
<b>GROSS PROFIT</b>	<b>\$287,757.13</b>
Expenses	
BANK CHARGES	81.50
BINGO NIGHT	360.00
COMPUTER EXP	193.21
Quickbooks	337.00
<b>Total COMPUTER EXP</b>	<b>530.21</b>
CREDIT CARD FEES	
AMEX	1,522.51
Greater Giving Annual Fee	2,395.00
OP Transaction	282.10
VISA MC DISCOVER	4,739.13
<b>Total CREDIT CARD FEES</b>	<b>8,938.74</b>
DISTRICT SALARIES	308.83
CLASSROOM AIDES	30,613.63
COMPUTER SPEC	1,844.22
PE SPECIALIST	35,192.08

	TOTAL
READING SPECIALIST	34,712.91
SUBSTITUTE TEACHERS	1,979.34
<b>Total DISTRICT SALARIES</b>	<b>104,651.01</b>
Family Science Night	800.00
GEN'L SUPPLIES & STATIONERY	90.65
GREAT WORKS/ART TREK	6,603.00
HOSPITALITY	106.80
INST MAT ALLOW.	
Albertson	485.61
Bauwens	464.05
Borg	244.52
Carlisle	160.02
Carter	202.25
Fenton	475.06
Fersht/Debolt	401.29
Fogelson	34.25
Granda	458.58
Hart & Astrachan	115.35
Henggeler	4.08
Jeremiassen	194.49
Johnson	615.43
Kuhn	222.09
Licht	128.13
Madden	171.14
Moore	481.59
Shapiro	49.65
Skidmore	493.79
Stone	31.55
Thomason	222.33
Treadaway	128.69
Wisdom	372.03
<b>Total INST MAT ALLOW.</b>	<b>6,155.97</b>
INSURANCE	445.00
MISC EXPENSES	455.45
Piano Program	61,882.25
POSTAGE	57.30
SPECIALIST EXPENSES	
Learning Specialist	571.33
PE EQUIP	229.65
<b>Total SPECIALIST EXPENSES</b>	<b>800.98</b>
Subscriptions	612.00
TRUNK OR TREAT EXPENSES	1,094.90
Walk to School Day	347.03
<b>Total Expenses</b>	<b>\$194,012.79</b>
NET OPERATING INCOME	<b>\$93,744.34</b>
Other Expenses	
Other Miscellaneous Expense	538.15
Reconciliation Discrepancies	453.75
<b>Total Other Expenses</b>	<b>\$991.90</b>

	TOTAL
NET OTHER INCOME	\$ -991.90
NET INCOME	\$92,752.44