

PFA of Willow Elementary

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking WFB - 1455	217,282.37
Money Market	200,051.14
Petty Cash	400.00
Savings WFB - 3771	84,504.52
Willow Fund BofA	18,958.58
Total Bank Accounts	\$521,196.61
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$521,196.61
TOTAL ASSETS	\$521,196.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	229,312.89
Retained Earnings	137,359.09
Net Income	154,524.63
Total Equity	\$521,196.61
TOTAL LIABILITIES AND EQUITY	\$521,196.61

PFA of Willow Elementary

PROFIT AND LOSS

August 2019 - January 2020

	TOTAL
Income	
31-Minute Club Income	21,700.00
Bookfair income	3,586.50
Bookfair Expense	-3,756.25
dads and donuts	29.53
Total Bookfair income	-140.22
Box Tops	250.15
Community Gives Back	
Amazon Smile	225.43
Conejo Deals	180.00
Cornerstone Photography	868.80
Escrip/Vons Income	1.17
Kroger Inc	659.32
Total Community Gives Back	1,934.72
Donation Drive	162,401.80
Matching Funds	12,700.00
Paws - Stickers	-1,274.58
Total Donation Drive	173,827.22
Enrichment	
Acting class	526.71
Enrichment Expense	
Facilities	-307.60
Total Enrichment Expense	-307.60
Total Enrichment	219.11
Family Events	
Family Dance Income (fka F/D)	-500.00
Family Dance Exp (fka F/D)	-360.00
Total Family Dance Income (fka F/D)	-860.00
Family Event - (fka M/S)	284.88
Family Portrait Income	650.00
Willows Got Talent	-225.00
Total Family Events	-150.12
Fitness Month Income	
Apex Fun Run	59,687.64
Great Race, Inc.	440.00
Total Fitness Month Income	60,127.64
Garden Project	-3,145.46
Impress & Create	900.00
Interest	23.61
Moms and Mimosas	226.44
Open House Fundraiser	180.00

	TOTAL
Read-a-Thon Inc	18,038.99
Special Projects Income	
1st Day School Supplies	1,234.00
Name in Lights	150.00
Special Project Exp	-351.49
Total Special Projects Income	1,032.51
Sponsorship	
Wildcat Weekly	1,925.00
Total Sponsorship	1,925.00
Spring Fundraiser	-750.00
Monetary Sponsor	4,500.00
Parties	1,525.00
sponsorships	3,000.00
Spring Fundraiser Expense	-98.55
Total Spring Fundraiser	8,176.45
Teacher Appreciation Events	-373.50
Willow Fund Income	4,054.98
Willow Fund Expense	-9,064.02
1st Grade	125.00
3rd Grade	-912.50
4th Grade	-912.00
5th Grade Fundraising	-581.53
Kinder / Journerys	-1,788.45
Principal Expenses	-218.02
Safety	-388.11
Total Willow Fund Expense	-13,739.63
Total Willow Fund Income	-9,684.65
Willow Wear Income	10,848.06
Willow Wear Expense	-7,751.87
Total Willow Wear Income	3,096.19
Yearbook Income	15,395.00
Total Income	\$293,559.08
GROSS PROFIT	\$293,559.08
Expenses	
Art Trek	7,481.21
Bank Charges	67.00
Computer Expense	1,295.07
Parent Square	3,720.00
Total Computer Expense	5,015.07
Credit Card Fees	3,685.35
AMEX	101.32
Greater Giving Annual Fee	1,600.00
OP Transaction	51.45
Stripe-Square Fees	3,462.40
Visa / MC / Discover	695.61
Total Credit Card Fees	9,596.13

	TOTAL
District Salaries	
Classroom Aides	28,345.36
Computer Specialist	753.44
PE Specialist	19,908.68
Reading Specialist	10,040.00
Substitute Expense	355.58
Total District Salaries	59,403.06
E.O.Y. Gifts	-695.00
Facility Rental	1,075.49
Field Trips	1,050.00
Buses	3,704.40
Total Field Trips	4,754.40
Fifth Grade Expenses	3,704.01
Hospitality	82.53
Welcome Week Expense	750.47
Total Hospitality	833.00
Instructional Materials Allowance	
Albertson	202.75
Bauwens	255.09
Borg	47.21
Carter	409.76
Fenton	357.82
Fersht/Debolt	46.69
Fogelson	78.61
Granda	222.99
Hart & Astrachan	224.51
Henggeler	84.91
Hurley	292.58
Jeremiassen	181.58
Johnson	95.41
Licht	119.12
Madden	254.50
Moore	322.19
Shapiro	122.60
Skidmore	348.64
Thomason	401.44
Treadaway	62.07
Weisz	302.47
Wisdom	71.53
Total Instructional Materials Allowance	4,504.47
Insurance	755.00
Journeys Program	-820.00
Kinder Play Dates	-369.00
Misc. Expenses	495.67
PFA PURCHASE - COMPUTER LAB (deleted)	525.56
Piano Program	27,249.03
Postage	55.00
Printer Purchase	525.56

	TOTAL
Purchases	919.79
Snack Area Renovation	11,125.59
Specialist Expenses	
Computer Lab	955.79
PE Equipment	264.77
Total Specialist Expenses	1,220.56
Supplies & Stationary	239.41
TAXES	85.00
Trunk or Treat Expenses	1,049.23
Walk to School Day	179.25
Total Expenses	\$138,974.49
NET OPERATING INCOME	\$154,584.59
Other Expenses	
Other Miscellaneous Expense	59.96
Total Other Expenses	\$59.96
NET OTHER INCOME	\$ -59.96
NET INCOME	\$154,524.63