

**Dougherty Parent Faculty Club**  
**Budget vs. Actuals: FY 2017 - FY17 P&L**  
 July 2016 - June 2017

	<b>Total Budget</b>
<b>Income</b>	
<b>4100 Contributions</b>	
4110 Individual Contributions	20,000.00
4115 Corporate Contributions	2,000.00
4120 E-Script Contributions	0.00
4130 Box Tops for Education Contributions	1,000.00
4140 Dublin Fun Run Contributions	300.00
4190 Other Contribution Income	0.00
<b>Total 4100 Contributions</b>	<b>\$ 23,300.00</b>
<b>4200 Fundraiser Income</b>	
4213 Menchies Frozen Yogurt	1,000.00
4215 Spring Carnival Fundraiser	5,000.00
4225 Spring Fundraiser	20,000.00
4230 Jog-A-Thon Fundraiser	50,000.00
4235 Spirit Wear Fundraiser	12,000.00
4240 Dine-Out Nights	1,000.00
4245 Pancakes with Parents	1,500.00
4290 Other Fundraiser Income	0.00
<b>Total 4200 Fundraiser Income</b>	<b>\$ 90,500.00</b>
<b>4500 Programs Income</b>	
4589 UNICEF Campaign	0.00
4590 Other Program Income	0.00
<b>Total 4500 Programs Income</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 113,800.00</b>
<b>Gross Profit</b>	<b>\$ 113,800.00</b>
<b>Expenses</b>	
<b>5100 Teacher &amp; Grade Grant Expenses</b>	
<b>5110 Kindergarten Teacher Grant Expense</b>	
5112 Van Dorn Teacher Grant	150.00
5113 Vong Teacher Grant	150.00
5114 Kiernan Teacher Grant	150.00
5115 Ting Teacher Grant	150.00
5117 Fisher Teacher Grant	150.00
5119 Kindergarten Grade Grant	1,620.00
<b>Total 5110 Kindergarten Teacher Grant Expense</b>	<b>\$ 2,370.00</b>
<b>5120 1st Grade Teacher Grant Expense</b>	
5121.5 Nunes Teacher Grant	150.00
5122.5 Krumbach Teacher Grant	150.00
5124 Boggs Teacher Grant	150.00
5127 Beeson Teacher Grant	150.00
5128 Gurusiddaiah Teacher Grant	150.00
5129 1st Grade Grant	1,620.00
<b>Total 5120 1st Grade Teacher Grant Expense</b>	<b>\$ 2,370.00</b>
<b>5130 2nd Grade Teacher Grant Expense</b>	

5131.5 Anderson Teacher Grant		150.00
5132 Harney Teacher Grant		150.00
5132.5 Boyd Teacher Grant		150.00
5134.5 Kwan Teacher Grant		150.00
5135 Hunt Teacher Grant		150.00
5135.5 Lofgren teacher Grant		150.00
5139 2nd Grade Grant		1,944.00
<b>Total 5130 2nd Grade Teacher Grant Expense</b>	<b>\$</b>	<b>2,844.00</b>
<b>5140 3rd Grade Teacher Grant Expense</b>		
5142.5 Yim Teacher Grant		150.00
5143 Fong Teacher Grant		150.00
5143.5 Tahir Teacher Grant		150.00
5144.5 Ware Teacher Grant		150.00
5145.5 Varner Teacher Grant		150.00
5146 Young Teacher Grant		150.00
5149 3rd Grade Grant		1,944.00
<b>Total 5140 3rd Grade Teacher Grant Expense</b>	<b>\$</b>	<b>2,844.00</b>
<b>5150 4th Grade Teacher Grant Expense</b>		
5153 Price Teacher Grant		150.00
5155 Barakat Teacher Grant		150.00
5156 Adas Teacher Grant		150.00
5157 Gazzuolo Teacher Grant		150.00
5158 Glock Teacher Grant		150.00
5159 4th Grade Grant		1,620.00
<b>Total 5150 4th Grade Teacher Grant Expense</b>	<b>\$</b>	<b>2,370.00</b>
<b>5160 5th Grade Teacher Grant Expense</b>		
5161 Hamilton Teacher Grant		150.00
5161.5 Davey Teacher Grant		150.00
5162.5 Lettau Teacher Grant		150.00
5163.5 Crothers Teacher Grant		150.00
5164 Molzen Teacher Grant		150.00
5168 Bray Teacher Grant		150.00
5169 5th Grade Grant		1,944.00
<b>Total 5160 5th Grade Teacher Grant Expense</b>	<b>\$</b>	<b>2,844.00</b>
<b>5170 Developmental Kindergarten Grant Expenses</b>		
5171 Lagasca Teacher Grant		150.00
5172 Addiago Teacher Grant		150.00
5179 DKA Grade Grant		648.00
<b>Total 5170 Developmental Kindergarten Grant Expenses</b>	<b>\$</b>	<b>948.00</b>
5181 Music Grant		200.00
5182 P.E. Grant		1,500.00
5183 Speech Grant		200.00
5184 Resource Grant		200.00
5189 ELL Grant		200.00
<b>Total 5100 Teacher &amp; Grade Grant Expenses</b>	<b>\$</b>	<b>18,890.00</b>
<b>5200 Fundraiser Expenses</b>		
5215 Spring Carnival		5,000.00
5225 Spring Fundraiser		5,000.00
5230 Jog-A-Thon		25,000.00
5235 Spirit Wear		10,000.00

5240 Box Top	100.00
5260 Unicef	50.00
<b>Total 5200 Fundraiser Expenses</b>	<b>\$ 45,150.00</b>
<b>5300 Activities &amp; Events Expenses</b>	
5305 Pancakes with Parents	1,500.00
5322 5th Grade Promotion	1,000.00
5330 St. Patrick's Day Parade	200.00
5340 Science Fun Fair	1,500.00
5350 PFC Teacher Appreciation	2,500.00
5355 Dashing Dolphins	500.00
5375 Spring Art Festival	1,500.00
5380 Walk to School Day	500.00
5385 School Spirit Activities	500.00
5390 Other Activities & Events Expenses	0.00
<b>Total 5300 Activities &amp; Events Expenses</b>	<b>\$ 9,700.00</b>
<b>5400 School Services Expenses</b>	
5415 Science Lab Materials	6,515.00
5417 Art In Action	11,000.00
5418 General Art Supplies	1,500.00
5419 Science Lab	20,000.00
5475 Recess Equipment	0.00
5475.5 DK Recess Equipment	200.00
5476 Outdoor Ed Scholarships	1,500.00
5488 Registration Check-in	1,000.00
5490 Other School Services Expenses	0.00
<b>Total 5400 School Services Expenses</b>	<b>\$ 41,715.00</b>
<b>5500 PFC Programs Expense</b>	
5578 Family Nights	
5578.1 Halloween Boogie	500.00
5578.2 Holiday Craft Fair	50.00
5578.3 Movie Night	200.00
5578.4 Math Night	250.00
<b>Total 5578 Family Nights</b>	<b>\$ 1,000.00</b>
5578.5 Community Building	2,000.00
5579 Volunteer Appreciation	1,000.00
5590 Other Program Expenses	3,000.00
<b>Total 5500 PFC Programs Expense</b>	<b>\$ 7,000.00</b>
<b>5600 Student Services Expenses</b>	
5679 Other Student Services	0.00
<b>Total 5600 Student Services Expenses</b>	<b>\$ 0.00</b>
<b>5900 General &amp; Administrative Expenses</b>	
5910 Bank Charges	50.00
5915 Board Insurance	825.00
5930 Quick Books	500.00
5935 Accounting & Audit Services	1,000.00
5940 Other Professional Fees	0.00
5950 Government Fees & Dues	200.00
5961 General Administrative Costs	600.00
5970 Website & On-line Purchasing Fees	500.00
<b>Total 5900 General &amp; Administrative Expenses</b>	<b>\$ 3,675.00</b>

<b>Total Expenses</b>	<b>\$</b>	<b>126,130.00</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>12,330.00</b>
<b>Other Income</b>		
<b>6000 Other Income</b>		
<b>6100 Interest on Savings</b>		
<b>6200 Restitution Payments Recieved</b>		0.00
<b>Total 6000 Other Income</b>	<b>\$</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>\$</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>\$</b>	<b>0.00</b>
<b>Net Income</b>	<b>-\$</b>	<b>12,330.00</b>

Thursday, Sep 08, 2016 02:43:02 PM PDT GMT-7 - Cash Basis