

PEP_2014
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	28,986.15
Total Checking/Savings	28,986.15
Total Current Assets	28,986.15
TOTAL ASSETS	28,986.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Funds Held for Others - Perm	
20050 · Due to Taylor Quinn Memorial	549.12
20075 · Due to ATG	188.25
20100 · Due to Kids Improvement Team	367.82
20150 · Due to Music Dept	203.94
Total 20000 · Funds Held for Others - Perm	1,309.13
21000 · Temp Holding - Classroom Funds	
21050 · Kindergarten Classes	
21051 · Classroom_Kassab	185.00
21052 · Classroom_Melling	185.00
21053 · Classroom_Pomaville	190.00
Total 21050 · Kindergarten Classes	560.00
21100 · 1st Grade Classes	
21101 · Classroom_Comps	334.22
21102 · Classroom_Mecca	339.16
21103 · Classroom_Pignanelli	186.28
Total 21100 · 1st Grade Classes	859.66
21200 · 2nd Grade Classes	
21201 · Classroom_Hana	120.00
21202 · Classroom_Hansen	165.00
21203 · Classroom_Sipes	150.00
Total 21200 · 2nd Grade Classes	435.00
21300 · 3rd Grade Classes	
21301 · Classroom_Allen	215.00
21302 · Classroom_Peacock	190.00
Total 21300 · 3rd Grade Classes	405.00
21400 · 4th Grade Classes	
21401 · Classroom_Bruce	180.00
21402 · Classroom_Hofmann	200.00
21403 · Classroom_Folino/Reid	175.00
Total 21400 · 4th Grade Classes	555.00
21500 · 5th Grade Classes	
21501 · Classroom_Hall	180.00
21502 · Classroom_Roberts	160.00
21503 · Classroom_Wynarczyk	110.00
Total 21500 · 5th Grade Classes	450.00
21600 · 6th Grade Classes	
21601 · Classroom_Maxson	196.00
21602 · Classroom_Wilkie	197.00
Total 21600 · 6th Grade Classes	393.00

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As of January 31, 2015

	<u>Jan 31, 15</u>
21700 · POHI	
21701 · Classroom_Bell	69.00
21702 · Classroom_lvy	79.00
21703 · Classroom_Kay	54.00
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Total 21700 · POHI	202.00
21800 · Therapy Dept	125.00
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Total 21000 · Temp Holding - Classroom Funds	3,984.66
25000 · Temp Holding -Teacher Volunteer	
25005 · Allen	100.00
25020 · Bell	100.00
25040 · Comps	100.00
25095 · Hana	100.00
25100 · Hansen	100.00
25125 · Johnson	100.00
25130 · Kaiser	100.00
25135 · Kassab	100.00
25150 · Maxson	100.00
25205 · Peacock	100.00
25220 · Pomaville	100.00
25230 · Reid	79.92
25240 · Roberts	100.00
25250 · Sipes	100.00
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Total 25000 · Temp Holding -Teacher Volunteer	1,379.92
28000 · Temp Holding - 6th Grade Funds	640.75
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Total Other Current Liabilities	7,314.46
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Total Current Liabilities	7,314.46
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Total Liabilities	7,314.46
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	4,702.97
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Total Equity	21,671.69
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TOTAL LIABILITIES & EQUITY	<u>28,986.15</u>

Plumbrook Elementary Parents
2014-2015 Available Cash/Meeting Approved Requests

01.31.15 PEP Funds (Total Equity) \$ 21,671.69

Cash Reserved for:

Budget - Field Day	800.00
Budget Com Enrichment - Various Events (Est)	1,300.00
Budget Com Enrichment - YE Celebrations	350.00
Budget Com Enrichment - Graduations	400.00
Budget Ed Enrichment - Field Trip Transportation	2,850.00
Budget Ed Enrichment - 9 Teacher Vouchers, yet to be earned	900.00
Budget - Staff Appreciation	1,000.00
10.01.14 Mtg Approved Request - Destination Imagination	100.00

\$ 7,700.00

Available Cash as of January 31, 2015 \$ 13,971.69

Approved Requests Already Incurred:

	Approved	Actual
09.15.14 Mtg Approved Request - 1st Grade Scholastic Weekly Reader	350.00	381.43
10.01.14 Mtg Approved Request - 2nd Grade Composition Notebooks	210.88	176.88
10.01.14 Mtg Approved Request - 6th Grade Camp Deposit	100.00	100.00

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Accrual Basis

PEP_2014
Profit & Loss Detail

January 2015

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 · Fundraising - Ongoing						
40050 · Bagel Days						
Deposit	01/26/2015			January Bagel Day Sale	185.45	185.45
Total 40050 · Bagel Days					185.45	185.45
40100 · Box Tops						
Deposit	01/07/2015	177803		Box Tops from Spring 2014-Fall 2014 Submissions	2,273.90	2,273.90
Total 40100 · Box Tops					2,273.90	2,273.90
40200 · DAV Bin						
Deposit	01/26/2015	6351	DAV	December 2014 - 625 Cart	18.00	18.00
Total 40200 · DAV Bin					18.00	18.00
40300 · Market Day						
Deposit	01/07/2015	4003135		November Market Day Pick-Up	17.15	17.15
Deposit	01/07/2015	4003135		December Market Day Pick-Up	70.43	87.58
Total 40300 · Market Day					87.58	87.58
40400 · Restaurant Nights						
Deposit	01/26/2015	1542050		McDonald's Restaurant Night 12/16/14	186.75	186.75
Deposit	01/26/2015	300377		Chuck E. Cheese Night 1/8/15	258.52	445.27
Total 40400 · Restaurant Nights					445.27	445.27
Total 40000 · Fundraising - Ongoing					3,010.20	3,010.20
50000 · Events						
50300 · 14/15 Movie Nights						
Deposit	01/26/2015			Jan Movie Night Concession Sales	203.05	203.05
Total 50300 · 14/15 Movie Nights					203.05	203.05
50500 · 14/15 Santa Shop						
Deposit	01/07/2015	8740584		Kohl's Assoc in Action - Santa Shop 12/9/14	500.00	500.00
Total 50500 · 14/15 Santa Shop					500.00	500.00
Total 50000 · Events					703.05	703.05
Total Income					3,713.25	3,713.25
Expense						
60000 · Fundraising - Costs						
60050 · Bagel Days Exp						
Check	01/15/2015	DB	Sam's Club	Paper Bags	7.98	7.98
Check	01/21/2015	DB	Elaine's Bagels	15 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	67.50	75.48
Total 60050 · Bagel Days Exp					75.48	75.48
Total 60000 · Fundraising - Costs					75.48	75.48
70000 · Events - Costs						
70300 · 14/15 Movie Night Exp						
Check	01/15/2015	DB	GFS	36ct of Popcorn Packages	26.99	26.99
Check	01/20/2015	DB	Target	Jan Movie - The BoxTrolls Blu-Ray/DVD	21.19	48.18
Check	01/23/2015	DB	Little Caesars	Jan Movie - 8 Pizzas (4 Pepperoni & 4 Cheese)	31.80	79.98
Check	01/23/2015	DB	Little Caesars	Jan Movie - 2 Add'l Pepperoni Pizzas, No Pizza Left Over	10.60	90.58
General Journal	01/23/2015	13		Jan Movie Night Candy Concession Costs	22.83	113.41
General Journal	01/23/2015	13		Jan Movie Night Beverage Concession Costs	20.69	134.10
Total 70300 · 14/15 Movie Night Exp					134.10	134.10
70600 · 14/15 Valentine Dance Exp						
Check	01/20/2015	DB	Oriental Trading	2 Rolls of 100ct Heart Stickers, Admission Payment Proof	0.10	0.10
Total 70600 · 14/15 Valentine Dance Exp					0.10	0.10
79950 · Event Carry Over Items						
Check	01/15/2015	DB	Sam's Club	36ct of Mt. Dew	12.58	12.58
Check	01/15/2015	DB	Sam's Club	36ct of Pepsi	12.58	25.16
Check	01/15/2015	DB	Sam's Club	24ct of Sour Patch Kids	13.32	38.48
General Journal	01/23/2015	13		Concession Costs to Jan Movie Night	-43.52	-5.04
Total 79950 · Event Carry Over Items					-5.04	-5.04
Total 70000 · Events - Costs					129.16	129.16
85000 · Educational Enrichment						
85010 · Olympiad Team Registrations						
85011 · Math Olympiad Reg Fee						
Check	01/23/2015	1891	UCS	2014-2015 Partial Registration, 30 kids \$340 Full Reg	100.00	100.00
Total 85011 · Math Olympiad Reg Fee					100.00	100.00
Total 85010 · Olympiad Team Registrations					100.00	100.00
Total 85000 · Educational Enrichment					100.00	100.00
90000 · PEP Operations						
90200 · Supplies						
90220 · General Supplies						
Check	01/09/2015	DB	Walmart	150 Security Envelopes	6.19	6.19
Total 90220 · General Supplies					6.19	6.19
Total 90200 · Supplies					6.19	6.19
Total 90000 · PEP Operations					6.19	6.19
Total Expense					310.83	310.83
Net Income					3,402.42	3,402.42

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Accrual Basis

PEP_2014

Profit & Loss Budget vs. Actual

July 2014 through January 2015

	Jul '14 - Jan 15	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40050 · Bagel Days	735.45	1,644.00	-908.55
40100 · Box Tops	2,273.90	4,000.00	-1,726.10
40200 · DAV Bin	226.00	185.00	41.00
40300 · Market Day	424.79	800.00	-375.21
40400 · Restaurant Nights	1,096.93	1,500.00	-403.07
40500 · Reward Programs			
40510 · Kroger Rewards	92.29	100.00	-7.71
40520 · Meijer Community Rewards	0.00	100.00	-100.00
Total 40500 · Reward Programs	92.29	200.00	-107.71
Total 40000 · Fundraising - Ongoing	4,849.36	8,329.00	-3,479.64
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	0.00	100.00	-100.00
45030 · Morleys Candy	12,784.00	10,000.00	2,784.00
45040 · Thermal Plumbrook Bags	0.00	600.00	-600.00
45050 · FUNd Run	0.00	4,000.00	-4,000.00
Total 45000 · Fundraising	12,860.00	14,776.00	-1,916.00
50000 · Events			
50100 · 14/15 Welcome Back	2,782.60	3,225.00	-442.40
50200 · 14/15 Halloween	2,442.05	1,000.00	1,442.05
50300 · 14/15 Movie Nights	345.10	675.00	-329.90
50400 · 14/15 Dinner/Silent Auction	402.00	2,000.00	-1,598.00
50500 · 14/15 Santa Shop	6,540.97	5,500.00	1,040.97
50600 · 14/15 Valentine Dance	0.00	750.00	-750.00
50700 · 14/15 Flower Sale	0.00	3,500.00	-3,500.00
59000 · 14/15 Spirit Wear	0.00	1,050.00	-1,050.00
59999 · Prior QB Account Item	166.00		
Total 50000 · Events	12,678.72	17,700.00	-5,021.28
Total Income	30,388.08	40,805.00	-10,416.92
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	344.05	775.00	-430.95
60100 · Box Top Exp			
60105 · Box Top Postage	17.95	50.00	-32.05
60110 · Box Top Rewards	0.00	400.00	-400.00
60115 · Box Top Supplies	5.98	25.00	-19.02
Total 60100 · Box Top Exp	23.93	475.00	-451.07
65100 · Morleys Candy Exp	6,679.71	6,200.00	479.71
65110 · Zap Zone Exp	100.00		
65200 · Thermal Plumbrook Bags Exp	0.00	395.00	-395.00
65300 · FUNd Run Exp	0.00	400.00	-400.00
Total 60000 · Fundraising - Costs	7,147.69	8,245.00	-1,097.31
70000 · Events - Costs			
70100 · 14/15 Welcome Back Exp	1,272.24	1,750.00	-477.76
70200 · 14/15 Halloween Exp	1,282.26	1,450.00	-167.74
70300 · 14/15 Movie Night Exp	254.13	510.00	-255.87
70400 · 14/15 Dinner/Silent Auction Exp	455.82	1,500.00	-1,044.18
70500 · 14/15 Santa Shop Exp	4,011.07	4,000.00	11.07
70600 · 14/15 Valentine Dance Exp	0.10	725.00	-724.90
70700 · 14/15 Flower Sale Exp	0.00	2,750.00	-2,750.00
70900 · 14/15 Field Day Exp	0.00	800.00	-800.00
79950 · Event Carry Over Items	241.77		
79999 · Prior QB Account Item Cost	3,043.49		
Total 70000 · Events - Costs	10,560.88	13,485.00	-2,924.12
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautifcation	33.90	100.00	-66.10
80012 · Fall Beautification	21.46	100.00	-78.54
80013 · Spring Beautification	0.00	100.00	-100.00
Total 80010 · Beautification	55.36	300.00	-244.64
80020 · Tissues & Tears	77.13	75.00	2.13
80030 · Fall Book Fair	0.00	250.00	-250.00
80040 · Spring Fair	0.00	250.00	-250.00
80050 · Kindergarten Round Up	0.00	50.00	-50.00
80060 · Muffins with Mom	0.00	400.00	-400.00
80070 · Donuts with Dad	0.00	400.00	-400.00

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Accrual Basis

PEP_2014
Profit & Loss Budget vs. Actual
 July 2014 through January 2015

	Jul '14 - Jan 15	Budget	\$ Over Budget
80080 · Y/E Celebrations for Groups			
80081 · Academically Talented & Gifted	0.00	50.00	-50.00
80082 · KIT	0.00	50.00	-50.00
80083 · Math Olympiad	0.00	50.00	-50.00
80084 · Science Olympiad	0.00	50.00	-50.00
80085 · Social Studies Olympiad	0.00	50.00	-50.00
80086 · Service & Safety Squad	0.00	100.00	-100.00
80087 · Student Council	0.00	50.00	-50.00
Total 80080 · Y/E Celebrations for Groups	0.00	400.00	-400.00
80090 · Kindergarten Y/E Celebration	0.00	200.00	-200.00
80100 · 6th Grade Graduation	0.00	200.00	-200.00
80200 · Spirit Wear	0.00	1,000.00	-1,000.00
80300 · Student Activity Vouchers	2,465.00	2,500.00	-35.00
Total 80000 · Community Enrichment	2,597.49	6,025.00	-3,427.51
85000 · Educational Enrichment			
85010 · Olympiad Team Registrations			
85011 · Math Olympiad Reg Fee	100.00	100.00	0.00
85012 · Science Olympiad Reg Fee	100.00	100.00	0.00
85013 · Social Studies Olympiad Reg Fee	100.00	100.00	0.00
Total 85010 · Olympiad Team Registrations	300.00	300.00	0.00
85020 · Raz Kids Subscriptions	1,274.25	1,500.00	-225.75
85050 · Field Trip Transportation	0.00	2,850.00	-2,850.00
85200 · Teacher Classroom Vouchers	2,000.00	3,000.00	-1,000.00
85700 · Approved Requests	658.31		
Total 85000 · Educational Enrichment	4,232.56	7,650.00	-3,417.44
88000 · Staff Appreciation			
88010 · Flowers	14.98	50.00	-35.02
88100 · Admin & Support Appreciation	85.00	300.00	-215.00
88200 · Staff Welcome Luncheon	162.85	300.00	-137.15
88300 · Teacher Appreciation Week			
88310 · Luncheon	0.00	500.00	-500.00
88315 · Gifts	0.00	500.00	-500.00
Total 88300 · Teacher Appreciation Week	0.00	1,000.00	-1,000.00
Total 88000 · Staff Appreciation	262.83	1,650.00	-1,387.17
90000 · PEP Operations			
90050 · Banking			
90051 · Bank Fees	1.00	50.00	-49.00
90052 · Check Reorders	0.00	150.00	-150.00
90053 · Banking Supplies	4.99	25.00	-20.01
Total 90050 · Banking	5.99	225.00	-219.01
90060 · Fees			
90061 · Business Reg Fee - MI Filing	20.00	20.00	0.00
90062 · Sam's Club Membership	73.94	45.00	28.94
Total 90060 · Fees	93.94	65.00	28.94
90070 · Meetings			
90071 · Babysitters	0.00	270.00	-270.00
90072 · Snacks for Kids	41.85	200.00	-158.15
Total 90070 · Meetings	41.85	470.00	-428.15
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	0.00	40.00	-40.00
Total 90080 · Postage	9.80	90.00	-80.20
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	37.66	75.00	-37.34
90230 · Organization of Files	46.55	75.00	-28.45
90240 · Organization Bins	0.00	75.00	-75.00
90250 · Purple Pape for Fliers	115.68	250.00	-134.32
90260 · Paper Prouducts - Nondetermine	16.98	100.00	-83.02
Total 90200 · Supplies	216.87	600.00	-383.13
91000 · Equipment			
91010 · Cash Boxes	30.79	50.00	-19.21
91020 · Helium Tank	0.00	200.00	-200.00
91030 · Lock Box in Office	158.95	400.00	-241.05

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Accrual Basis

PEP_2014
Profit & Loss Budget vs. Actual
July 2014 through January 2015

	Jul '14 - Jan 15	Budget	\$ Over Budget
91500 - Technology			
91530 - Software - QuickBooks	279.00	300.00	-21.00
91540 - Software - QB Manual	20.51	40.00	-19.49
91550 - Memory	25.96	50.00	-24.04
Total 91500 - Technology	<u>325.47</u>	<u>390.00</u>	<u>-64.53</u>
Total 91000 - Equipment	<u>515.21</u>	<u>1,040.00</u>	<u>-524.79</u>
Total 90000 - PEP Operations	883.66	2,490.00	-1,606.34
99000 - Reconciliation Discrepancies	0.00		
Total Expense	<u>25,685.11</u>	<u>39,545.00</u>	<u>-13,859.89</u>
Net Income	<u><u>4,702.97</u></u>	<u><u>1,260.00</u></u>	<u><u>3,442.97</u></u>