

PEP_2014
Balance Sheet
 As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	33,807.34
Total Checking/Savings	33,807.34
Total Current Assets	33,807.34
TOTAL ASSETS	33,807.34
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	5,266.25
20100 · Due to Kids Improvement Team	367.82
20150 · Due to Music Dept	203.94
Total 20000 · Funds Held for Others - Perm	6,387.13
21000 · Temp Holding - Classroom Funds	
21050 · Kindergarten Classes	
21051 · Classroom_Kassab	185.00
21052 · Classroom_Melling	125.00
21053 · Classroom_Pomaville	190.00
Total 21050 · Kindergarten Classes	500.00
21100 · 1st Grade Classes	
21101 · Classroom_Comps	334.22
21102 · Classroom_Mecca	339.16
21103 · Classroom_Pignanelli	176.28
Total 21100 · 1st Grade Classes	849.66
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	154.00
Total 21400 · 4th Grade Classes	534.00
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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21700 · POHI	
21701 · Classroom_Bell	54.01
21702 · Classroom_Ivy	56.90
21703 · Classroom_Kay	54.00
Total 21700 · POHI	164.91
21800 · Therapy Dept	125.00
Total 21000 · Temp Holding - Classroom Funds	3,856.57
25000 · Temp Holding -Teacher Volunteer	
25005 · Allen	100.00
25020 · Bell	2.86
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
Total 25000 · Temp Holding -Teacher Volunteer	1,282.78
28000 · Temp Holding - 6th Grade Funds	987.25
Total Other Current Liabilities	12,513.73
Total Current Liabilities	12,513.73
Total Liabilities	12,513.73
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	4,324.89
Total Equity	21,293.61
TOTAL LIABILITIES & EQUITY	33,807.34

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

02.28.15 PEP Funds (Total Equity) \$ 21,293.61

Cash Reserved for:

Budget - Field Day	800.00
Budget Com Enrichment - Various Events (Est)	1,200.00
Budget Com Enrichment - YE Celebrations	400.00
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	500.00
10.01.14 Mtg Approved Request - Destination Imagination	100.00
02.04.15 Mtg Approved Request - Popcorn Machine Replacement Cost	250.00
02.16.15 Board Mtg Approved Request - March is Reading	100.00

\$ 7,500.00

Available Cash as of February 28, 2015 \$ 13,793.61

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
02.04.15 Mtg Approved Request - Math Olympiad Remainder Reg Fee	240.00	240.00
02.16.15 Board Mtg Approved Request - Teacher Appreciation Wk Staff Lunch	100.00	116.58

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Accrual Basis

PEP_2014
Profit & Loss Detail
February 2015

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 · Fundraising - Ongoing						
40050 · Bagel Days						
Deposit	02/13/2015			February Bagel Sale	181.00	181.00
Total 40050 · Bagel Days					181.00	181.00
40200 · DAV Bin						
Deposit	02/26/2015	6474	DAV	January 2015 - .25 Cart	7.00	7.00
Total 40200 · DAV Bin					7.00	7.00
40300 · Market Day						
Deposit	02/06/2015	4009078		January Market Day Pick-Up	58.19	58.19
Total 40300 · Market Day					58.19	58.19
40400 · Restaurant Nights						
Deposit	02/06/2015			Texas Roadhouse Nights 2/4-2/5/15 Peanut Sales	181.43	181.43
Total 40400 · Restaurant Nights					181.43	181.43
Total 40000 · Fundraising - Ongoing					427.62	427.62
45000 · Fundraising						
45020 · Mabel's Labels						
Deposit	02/13/2015	1871		Fall 2014 Mabel's Labels Campaign	47.16	47.16
Total 45020 · Mabel's Labels					47.16	47.16
Total 45000 · Fundraising					47.16	47.16
50000 · Events						
50600 · 14/15 Valentine Dance						
Deposit	02/13/2015			62 Presale Dance Admissions	124.00	124.00
Deposit	02/14/2015			Approx 52 door admissions @ \$3 each	157.00	281.00
Deposit	02/14/2015			Concessions & Glow Item Sales	407.00	688.00
Total 50600 · 14/15 Valentine Dance					688.00	688.00
Total 50000 · Events					688.00	688.00
Total Income					1,162.78	1,162.78
Expense						
60000 · Fundraising - Costs						
60050 · Bagel Days Exp						
Check	02/12/2015	DB	Elaine's Bagels	15 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	67.50	67.50
Total 60050 · Bagel Days Exp					67.50	67.50
60100 · Box Top Exp						
60105 · Box Top Postage						
Check	02/25/2015	DB	USPS	Spring Deadline Submission - 5,561 Box Tops	7.55	7.55
Total 60105 · Box Top Postage					7.55	7.55
Total 60100 · Box Top Exp					7.55	7.55
Total 60000 · Fundraising - Costs					75.05	75.05
70000 · Events - Costs						
70600 · 14/15 Valentine Dance Exp						
Check	02/05/2015	DB	Dollar Tree	Glow - 107 Glow Bracelets (Presale Incentive), (16) 12" Glow Neckl...	42.40	42.40
Check	02/07/2015	DB	Target	Decorations - 1 Pkg of 15 LED Glow Balloons	10.59	52.99
Check	02/13/2015	1901	James Flanagan	Pajama Jam 2 hrs DJ Services & Lighting	250.00	302.99
General Jou...	02/13/2015	14		Mtg Snacks Sold as Concessions at PJ Jam	3.69	306.68
General Jou...	02/13/2015	14		PJ Jam Candy/Snack Concession Costs	28.28	334.96
General Jou...	02/13/2015	14		PJ Jam Beverage Concession Costs	41.08	376.04
Check	02/13/2015	DB	Party City	Glow - (30) 22" Pink Necklaces	16.15	392.19
Check	02/13/2015	DB	Party City	Decorations - Conversation Heart Decor, Heart Headbands, Pink/...	22.44	414.63
Check	02/13/2015	DB	Nona's Pizza	Food - 8 Party Trays w/ 30 slices per tray (4 Cheese/4 Pepperoni) ...	155.00	569.63
Check	02/25/2015	1905	Melanie Oprita	Decorations - 12 Red Helium Heart Balloons	10.68	580.31
Total 70600 · 14/15 Valentine Dance Exp					580.31	580.31
79950 · Event Carry Over Items						
General Jou...	02/13/2015	14		Concession Costs to the PJ Jam	-69.36	-69.36
Check	02/13/2015	DB	Sam's Club	32 cans of Coke (w/deposit)	13.44	-55.92
Check	02/13/2015	DB	Sam's Club	35 cans of Sprite (w/deposit)	12.98	-42.94
Check	02/13/2015	DB	Sam's Club	36 cans of Pepsi (w/deposit)	13.58	-29.36
Check	02/13/2015	DB	Sam's Club	36 cans of Mt. Dew (w/deposit)	13.58	-15.78
Check	02/13/2015	DB	Sam's Club	48 ct of pretzels	10.58	-5.20
Check	02/13/2015	DB	Sam's Club	80 bottles of water	6.76	1.56
Check	02/13/2015	DB	Sam's Club	20 pouches of juice - berry, fruit punch	5.96	7.52
General Jou...	02/13/2015	15	Walmart	Beverages for the Staff Lunch 2/25/15	-16.58	-9.06
Total 79950 · Event Carry Over Items					-9.06	-9.06
Total 70000 · Events - Costs					571.25	571.25
80000 · Community Enrichment						
80060 · Muffins with Mom						
Check	02/13/2015	DB	Party City	Decorations - Pink/White Table Covers	15.29	15.29
Total 80060 · Muffins with Mom					15.29	15.29
Total 80000 · Community Enrichment					15.29	15.29

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 Accrual Basis

PEP_2014
Profit & Loss Detail
 February 2015

Type	Date	Num	Name	Memo	Amount	Balance
85000 - Educational Enrichment						
85700 - Approved Requests						
Check	02/04/2015	1895	UCS	Remained of Math Olympiad Reg Fee	240.00	240.00
Total 85700 - Approved Requests					240.00	240.00
Total 85000 - Educational Enrichment					240.00	240.00
88000 - Staff Appreciation						
88300 - Teacher Appreciation Week						
88310 - Luncheon						
General Jou...	02/13/2015	15		Beverages for the Staff Lunch 2/25/15	16.58	16.58
Check	02/25/2015	DB	Chipotle	Two Meat Spread 50 people @ \$12/person	600.00	616.58
Total 88310 - Luncheon					616.58	616.58
Total 88300 - Teacher Appreciation Week					616.58	616.58
Total 88000 - Staff Appreciation					616.58	616.58
90000 - PEP Operations						
90070 - Meetings						
90072 - Snacks for Kids						
General Jou...	02/13/2015	14		Mtg Snacks Sold as Concessions at PJ Jam	-3.69	-3.69
Total 90072 - Snacks for Kids					-3.69	-3.69
Total 90070 - Meetings					-3.69	-3.69
90080 - Postage						
90082 - Labels for Education						
Check	02/06/2015	DB	USPS	23 Bonus Sheets Submitted	2.87	2.87
Total 90082 - Labels for Education					2.87	2.87
Total 90080 - Postage					2.87	2.87
90200 - Supplies						
90220 - General Supplies						
Check	02/12/2015	DB	Target	2 Rolls of Clear Package Tape & 35 count Name Tags	13.37	13.37
Total 90220 - General Supplies					13.37	13.37
90260 - Paper Prouducts - Nondetermine						
Check	02/13/2015	DB	Sam's Club	Napkins	10.14	10.14
Total 90260 - Paper Prouducts - Nondetermine					10.14	10.14
Total 90200 - Supplies					23.51	23.51
Total 90000 - PEP Operations					22.69	22.69
Total Expense					1,540.86	1,540.86
Net Income					-378.08	-378.08

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 Accrual Basis

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

	Jul '14 - Feb 15	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40050 · Bagel Days	916.45	1,644.00	-727.55
40100 · Box Tops	2,273.90	4,000.00	-1,726.10
40200 · DAV Bin	233.00	185.00	48.00
40300 · Market Day	482.98	800.00	-317.02
40400 · Restaurant Nights	1,278.36	1,500.00	-221.64
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	5,276.98	8,329.00	-3,052.02
45000 · Fundraising			
45010 · Water Bottles	76.00	76.00	0.00
45020 · Mabel's Labels	47.16	100.00	-52.84
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	12,907.16	14,776.00	-1,868.84
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	688.00	750.00	-62.00
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	13,366.72	17,700.00	-4,333.28
Total Income	31,550.86	40,805.00	-9,254.14
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	411.55	775.00	-363.45
60100 · Box Top Exp			
60105 · Box Top Postage	25.50	50.00	-24.50
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	31.48	475.00	-443.52
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	7,222.74	8,245.00	-1,022.26
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	580.41	725.00	-144.59
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	232.71		
79999 · Prior QB Account Item Cost	3,043.49		
Total 70000 · Events - Costs	11,132.13	13,485.00	-2,352.87
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautifcation	33.90	100.00	-66.10
80012 · Fall Beautifcation	21.46	100.00	-78.54
80013 · Spring Beautifcation	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	15.29	400.00	-384.71
80070 · Donuts with Dad	0.00	400.00	-400.00

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

	Jul '14 - Feb 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	2,612.78	6,025.00	-3,412.22
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	898.31		
Total 85000 · Educational Enrichment	4,472.56	7,650.00	-3,177.44
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	616.58	500.00	116.58
88315 · Gifts	0.00	500.00	-500.00
Total 88300 · Teacher Appreciation Week	616.58	1,000.00	-383.42
Total 88000 · Staff Appreciation	879.41	1,650.00	-770.59
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	38.16	200.00	-161.84
Total 90070 · Meetings	38.16	470.00	-431.84
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	2.87	40.00	-37.13
Total 90080 · Postage	12.67	90.00	-77.33
90200 · Supplies			
90210 · Bulletin Board Maintenance	0.00	25.00	-25.00
90220 · General Supplies	51.03	75.00	-23.97
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	27.12	100.00	-72.88
Total 90200 · Supplies	240.38	600.00	-359.62
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 February 2015

	Jul '14 - Feb 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	906.35	2,490.00	-1,583.65
99000 · Reconciliation Discrepancies	0.00		
Total Expense	<u>27,225.97</u>	<u>39,545.00</u>	<u>-12,319.03</u>
Net Income	<u>4,324.89</u>	<u>1,260.00</u>	<u>3,064.89</u>