

PEP_2014
Balance Sheet
 As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Huntington Bank	30,671.12
Total Checking/Savings	30,671.12
Total Current Assets	30,671.12
TOTAL ASSETS	30,671.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Temp Holding - Classroom Funds	
21050 · Kindergarten Classes	
21051 · Classroom_Kassab	2.08
21052 · Classroom_Melling	5.00
Total 21050 · Kindergarten Classes	7.08
21100 · 1st Grade Classes	
21101 · Classroom_Comps	171.39
21102 · Classroom_Mecca	201.80
21103 · Classroom_Pignanelli	61.28
Total 21100 · 1st Grade Classes	434.47
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	85.00
21302 · Classroom_Peacock	65.00
Total 21300 · 3rd Grade Classes	150.00
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
21700 · POHI	
21701 · Classroom_Bell	54.01
21702 · Classroom_Ivy	56.90
21703 · Classroom_Kay	54.00
Total 21700 · POHI	164.91
Total 21000 · Temp Holding - Classroom Funds	2,568.46

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Accrual Basis

PEP_2014
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
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	1.00
25130 · Kaiser	100.00
25150 · Maxson	100.00
25205 · Peacock	100.00
25230 · Reid	79.92
25240 · Roberts	100.00
25250 · Sipes	100.00
Total 25000 · Temp Holding -Teacher Volunteer	<u>983.78</u>
28000 · Temp Holding - 6th Grade Funds	806.08
Total Other Current Liabilities	<u>4,358.32</u>
Total Current Liabilities	<u>4,358.32</u>
Total Liabilities	4,358.32
Equity	
30000 · Opening Balance Equity	16,968.72
Net Income	9,344.08
Total Equity	<u>26,312.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,671.12</u></u>

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

04.30.15 PEP Funds (Total Equity) \$ 26,312.80

Cash Reserved for:

Budget - Field Day	800.00
Budget Com Enrichment - Various Events (Est)	900.00
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
02.04.15 Mtg Approved Request - Popcorn Machine Replacement Cost	250.00

\$ 7,000.00

Available Cash as of April 30, 2015 \$ 19,312.80

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
10.01.14 Mtg Approved Request - Destination Imagination	100.00	115.00
03.12.15 Board Approved Request - Soc Studies Olympiad	21.89	21.89
03.25.15 Board Approved Request - Science Olympiad	45.00	45.00
04.02.15 Board Approved Request - Soc Sudiest Olympiad	35.84	35.84
02.16.15 Board Mtg Approved Request - March is Reading	100.00	100.00
03.04.15 Mtg Approved Request - March is Reading Additional Funds	250.00	210.00

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Accrual Basis

PEP_2014
Profit & Loss Detail
April 2015

Type	Date	Num	Name	Memo	Amount	Balance
Income						
40000 - Fundraising - Ongoing						
40050 - Bagel Days						
Deposit	04/17/2015			April Bagels - Friday Sales	30.00	30.00
Deposit	04/27/2015			April Bagel Sale	1.00	31.00
Total 40050 - Bagel Days					31.00	31.00
40100 - Box Tops						
Deposit	04/27/2015	244508		Box Tops from Fall 2014 - Spring 2015 Submission	936.60	936.60
Total 40100 - Box Tops					936.60	936.60
40200 - DAV Bin						
Deposit	04/17/2015	7661		March 2015 - .25 Cart	7.00	7.00
Total 40200 - DAV Bin					7.00	7.00
40300 - Market Day						
Deposit	04/17/2015	4019674		March 2015 Pick-Up	38.82	38.82
Deposit	04/27/2015	4023878		April 2015 Pick-Up	26.21	65.03
Total 40300 - Market Day					65.03	65.03
40400 - Restaurant Nights						
Deposit	04/17/2015	302426		bd's Mongolian Grill 03/23/15	84.00	84.00
Total 40400 - Restaurant Nights					84.00	84.00
Total 40000 - Fundraising - Ongoing					1,123.63	1,123.63
45000 - Fundraising						
45050 - FUNd Run						
Deposit	04/17/2015			Playground Donations from Gizmo Game Night	10.00	10.00
Deposit	04/27/2015			2015 FUNd Run	3,858.70	3,868.70
Total 45050 - FUNd Run					3,868.70	3,868.70
Total 45000 - Fundraising					3,868.70	3,868.70
50000 - Events						
50700 - 14/15 Flower Sale						
Deposit	04/27/2015	7132		CK money for Eckert's Gift Certificates	350.00	350.00
Total 50700 - 14/15 Flower Sale					350.00	350.00
Total 50000 - Events					350.00	350.00
Total Income					5,342.33	5,342.33
Expense						
60000 - Fundraising - Costs						
60050 - Bagel Days Exp						
Check	04/15/2015	DB	Elaine's Bagels	13.5 Dozen Bagels (\$4.50/dozen) & \$0 delivery fee	60.75	60.75
Total 60050 - Bagel Days Exp					60.75	60.75
60100 - Box Top Exp						
60115 - Box Top Supplies						
Check	04/25/2015	DB	Target	360 Labels for Submission Baggies	5.18	5.18
Total 60115 - Box Top Supplies					5.18	5.18
Total 60100 - Box Top Exp					5.18	5.18
65110 - Zap Zone Exp						
Check	04/02/2015	DB	Zap Zone	60 (@ \$10 each less \$100 deposit) zap zone ticket sets for family f...	500.00	500.00
Total 65110 - Zap Zone Exp					500.00	500.00
65300 - FUNd Run Exp						
Check	04/13/2015	DB	Oriental Trading	2 Pkg of Jelly Bracelets, Total of 3,456 bracelets **ran out	59.98	59.98
Check	04/21/2015	DB	Costco	16 Boxes of GoGurts for snack - 512 GoGurts (on rebate \$3 off per ...	76.64	136.62
Check	04/23/2015	DB	Dollar Tree	Chenille Stems for Course, Holding Tape	1.00	137.62
Check	04/23/2015	DB	Home Depot	Yard Sticks & 400 ft of neon tape for course	17.32	154.94
Check	04/23/2015	DB	Home Depot	Caution Tape - to be returned	23.97	178.91
Check	04/23/2015	DB	Home Depot	Additional 200 ft of Pink Neon Flagging Tape for course	3.60	182.51
Check	04/23/2015	DB	Home Depot	Green Flagging Tape - to be returned	7.20	189.71
General Jou...	04/24/2015	18		Refreshments for Parent Volunteers/POHI Student FUNd Run	2.43	192.14
Check	04/24/2015	DB	Jimmy Johns	Lunch for all day volunteers to run event	42.93	235.07
Check	04/24/2015	DB	Party Paradise	12 Pkg of Jelly Bracelets	31.67	266.74
Deposit	04/27/2015		Home Depot	Returned caution tape and flagging tape not needed for FUNd Run	-31.17	235.57
Total 65300 - FUNd Run Exp					235.57	235.57
Total 60000 - Fundraising - Costs					801.50	801.50
70000 - Events - Costs						
70700 - 14/15 Flower Sale Exp						
Check	04/23/2015	DB	Dollar Tree	47 Flower Helium Balloons for kids to purchase	47.00	47.00
Total 70700 - 14/15 Flower Sale Exp					47.00	47.00
79950 - Event Carry Over Items						
General Jou...	04/24/2015	18		Refreshments for Parent Volunteers/POHI Student FUNd Run	-2.43	-2.43
Total 79950 - Event Carry Over Items					-2.43	-2.43
Total 70000 - Events - Costs					44.57	44.57

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Accrual Basis

PEP_2014
Profit & Loss Detail
April 2015

Type	Date	Num	Name	Memo	Amount	Balance
80000 · Community Enrichment						
80035 · March is Reading _Approved Req						
Check	04/02/2015	1920	Sarah Pacifico	Movie Reward - Teen Beach Movie	10.59	10.59
Check	04/02/2015	1920	Sarah Pacifico	Decorations	48.58	59.17
Check	04/15/2015	1921	Marcy Seigneurie	Friday Scoops Rewards - 17 kids	33.90	93.07
Check	04/15/2015	1921	Marcy Seigneurie	Movie Reward - Popcorn & Juice	152.24	245.31
Check	04/15/2015	1921	Marcy Seigneurie	Movie Reward - Alexander and the Terrible	18.99	264.30
Check	04/15/2015	1921	Marcy Seigneurie	Decorations	27.52	291.82
Total 80035 · March is Reading _Approved Req					291.82	291.82
Total 80000 · Community Enrichment					291.82	291.82
85000 · Educational Enrichment						
85700 · Approved Requests						
Check	04/02/2015	1918	Janet Maxson	Soc Studies Olympiad - Postage for 5 off site entries to be submitte...	35.84	35.84
Check	04/17/2015	1923	Vanessa Pomaville	Destination Imagination Pizza Celebration	55.00	90.84
Total 85700 · Approved Requests					90.84	90.84
Total 85000 · Educational Enrichment					90.84	90.84
88000 · Staff Appreciation						
88100 · Admin & Support Appreciation						
Check	04/27/2015	1927	Lee Ann Girard	Admin Assist Day - Flowers and Gift Cards	56.47	56.47
Total 88100 · Admin & Support Appreciation					56.47	56.47
Total 88000 · Staff Appreciation					56.47	56.47
90000 · PEP Operations						
90080 · Postage						
90082 · Labels for Education						
Check	04/02/2015	DB	USPS	25 Labels for Ed Bonus Sheets	2.03	2.03
Total 90082 · Labels for Education					2.03	2.03
Total 90080 · Postage					2.03	2.03
91000 · Equipment						
91400 · Various						
91420 · Electrical						
Check	04/23/2015	DB	Home Depot	100 ft extension cord	16.97	16.97
Check	04/23/2015	DB	Home Depot	80 ft extension cord	15.88	32.85
Total 91420 · Electrical					32.85	32.85
Total 91400 · Various					32.85	32.85
Total 91000 · Equipment					32.85	32.85
Total 90000 · PEP Operations					34.88	34.88
Total Expense					1,320.08	1,320.08
Net Income					4,022.25	4,022.25

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Accrual Basis

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

	Jul '14 - Apr 15	Budget	\$ Over Budget
Income			
40000 · Fundraising - Ongoing			
40050 · Bagel Days	1,221.65	1,644.00	-422.35
40100 · Box Tops	3,210.50	4,000.00	-789.50
40200 · DAV Bin	243.00	185.00	58.00
40300 · Market Day	619.45	800.00	-180.55
40400 · Restaurant Nights	1,486.49	1,500.00	-13.51
40500 · Reward Programs			
40510 · Kroger Rewards	131.60	100.00	31.60
40520 · Meijer Community Rewards	0.00	100.00	-100.00
Total 40500 · Reward Programs	131.60	200.00	-68.40
Total 40000 · Fundraising - Ongoing	6,912.69	8,329.00	-1,416.31
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
45035 · Zap Zone	720.00		
45040 · Thermal Plumbrook Bags	0.00	600.00	-600.00
45050 · FUNd Run	3,868.70	4,000.00	-131.30
Total 45000 · Fundraising	17,495.86	14,776.00	2,719.86
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	350.00	3,500.00	-3,150.00
59000 · 14/15 Spirit Wear	0.00	1,050.00	-1,050.00
59999 · Prior QB Account Item	166.00		
Total 50000 · Events	13,716.72	17,700.00	-3,983.28
Total Income	38,125.27	40,805.00	-2,679.73
Expense			
60000 · Fundraising - Costs			
60050 · Bagel Days Exp	535.30	775.00	-239.70
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	11.16	25.00	-13.84
Total 60100 · Box Top Exp	36.66	475.00	-438.34
65100 · Morleys Candy Exp	6,679.71	6,200.00	479.71
65110 · Zap Zone Exp	600.00		
65200 · Thermal Plumbrook Bags Exp	0.00	395.00	-395.00
65300 · FUNd Run Exp	235.57	400.00	-164.43
Total 60000 · Fundraising - Costs	8,087.24	8,245.00	-157.76
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	580.71	725.00	-144.29
70700 · 14/15 Flower Sale Exp	47.00	2,750.00	-2,703.00
70900 · 14/15 Field Day Exp	0.00	800.00	-800.00
79950 · Event Carry Over Items	221.92		
79999 · Prior QB Account Item Cost	3,043.49		
Total 70000 · Events - Costs	11,168.64	13,485.00	-2,316.36
80000 · Community Enrichment			
80010 · Beautification			
80011 · Welcome Beautification	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

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

	Jul '14 - Apr 15	Budget	\$ Over Budget
80020 · Tissues & Tears	77.13	75.00	2.13
80030 · Fall Book Fair	0.00	250.00	-250.00
80035 · March is Reading _Approved Req	309.79		
80040 · Spring Fair	0.00	250.00	-250.00
80050 · Kindergarten Round Up	10.92	50.00	-39.08
80060 · Muffins with Mom	15.29	400.00	-384.71
80070 · Donuts with Dad	0.00	400.00	-400.00
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	2,933.49	6,025.00	-3,091.51
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	1,116.04		
Total 85000 · Educational Enrichment	4,690.29	7,650.00	-2,959.71
88000 · Staff Appreciation			
88010 · Flowers	14.98	50.00	-35.02
88100 · Admin & Support Appreciation	141.47	300.00	-158.53
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	935.88	1,650.00	-714.12
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	35.30	200.00	-164.70
Total 90070 · Meetings	35.30	470.00	-434.70
90080 · Postage			
90081 · General	9.80	50.00	-40.20
90082 · Labels for Education	4.90	40.00	-35.10
Total 90080 · Postage	14.70	90.00	-75.30

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Accrual Basis

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

	Jul '14 - Apr 15	Budget	\$ Over Budget
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	142.96	250.00	-107.04
90260 · Paper Prouducts - Nondetermine	27.12	100.00	-72.88
Total 90200 · Supplies	267.66	600.00	-332.34
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
91400 · Various			
91420 · Electrical	32.85		
Total 91400 · Various	32.85		
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	325.47	390.00	-64.53
Total 91000 · Equipment	548.06	1,040.00	-491.94
Total 90000 · PEP Operations	965.65	2,490.00	-1,524.35
99000 · Reconciliation Discrepancies	0.00		
Total Expense	28,781.19	39,545.00	-10,763.81
Net Income	9,344.08	1,260.00	8,084.08