

PARENTS' CLUB ANNUAL FINANCIAL REPORT

From 07/01/16 through 06/30/17

Beginning Balance as of 07/01/16 \$2,565.59

INCOME

Book Fair	\$11,231.69
Fashion Show	\$22,041.00
Fun Fair	\$10,202.00
Hot Lunch	\$1,463.65
Parents Club Dinners	\$2,380.00
Parents Night Out	\$1,195.00
Raffle Income	\$5,440.00
Restaurant Night Out	\$1,131.74
Santa's Workshop	\$9,001.51
SchoolKidz Supplies	\$6,335.00
Teacher Gifts	\$3,663.00
Used Uniforms	\$2,055.00
Wrestling Night	\$2,425.95
<u>TOTAL INCOME</u>	81,131.13

EXPENSES

8th Grade Autograph Books	\$508.50
8th Grade Graduation	\$1,402.04
Bank/Credit Card Fees	\$420.00
Book Fair	\$10,460.58
Fashion Show 2016-2017	\$11,183.47
Fun Fair	\$5,572.41
Gifts/Social Contributions	\$1,703.59
Halloween and Easter Egg Hunt Expense	\$269.49
Hot Lunch	\$1,624.46

Kindergarten Graduation	\$150.00
Operating Exp for Fundraisers: Blackhawk & Cub Tickets	\$5,753.00
Parents Club Dinners	\$2,437.60
Parents Club Parish Activities	\$626.76
Parents Night Out	\$238.44
PC Babysitting	\$60.00
PC Office Supplies	\$1,112.29
Santa's Workshop	\$7,459.31
SchoolKidz	\$5,775.81
Silent Auction	\$500.00
Teacher Gifts	\$3,570.00
Teacher Luncheons	\$892.76
Teacher Reimbursements	\$3,016.33
Wrestling Night	\$2,913.35
Prior Year Bank Adjustment	\$0.40
<u>TOTAL EXPENSES</u>	\$67,650.59
<u>PARENTS CLUB CONTRIBUTION</u>	\$11,000.00
Balance Allocated for 2017-2018	\$2,480.54
General Ledger-Parkway Balance as of 06/30/17	\$2,480.54