

PAC David Thompson Elementary

G1

Year End: August 31, 2018
Financial Statement Grouping

Prepared by	Prepared by	Prepared by	Reviewed by
Reviewed by	Reviewed by	Post signoff	Post signoff

Account	Prelim	Adj's	Rep	Annotation	Rep 08/17	%Chg
1000 HSBC - Gaming Account	9,894.27	(549.13)	9,345.14		9,894.27	(5.55)
1010 HSBC - General Account	27,239.20	(706.38)	26,532.82		27,239.20	(2.59)
1015 Petty Cash	40.00	30.00	70.00		40.00	75.00
10100 Cash/Bank indebtedness (FLIP)	37,173.47	(1,225.51)	35,947.96		37,173.47	(3.30)
3900 General Operating Fund	(28,777.68)	1,498.48	(27,279.20)		(19,902.85)	37.06
30300 General Operating Fund	(28,777.68)	1,498.48	(27,279.20)		(19,902.85)	37.06
3910 Gaming Fund	(8,395.79)	(1,498.48)	(9,894.27)		(8,395.79)	17.85
30500 Gaming Fund	(8,395.79)	(1,498.48)	(9,894.27)		(8,395.79)	17.85
4000 Movie night	0.00	(1,027.75)	(1,027.75)		(244.25)	320.78
4030 Hot Dog Days	0.00	0.00	0.00		(6,773.50)	(100.00)
4035 Hot lunches	0.00	(10,606.50)	(10,606.50)		110.53	(9696.04)
4040 Interest Income	0.00	(0.25)	(0.25)		(3.13)	(92.01)
4045 Craft Fair	0.00	(900.00)	(900.00)		(1,691.70)	(46.80)
4050 Miscellaneous Income	0.00	(53.24)	(53.24)		(1,162.96)	(95.42)
4055 Hanging Baskets	0.00	0.00	0.00		(2,945.00)	(100.00)
4060 Pizza Day	0.00	0.00	0.00		(12,058.00)	(100.00)
4065 Pointsettas	0.00	0.00	0.00		(4,472.00)	(100.00)
4070 Purdy's Chocolates	0.00	0.00	0.00		(6,773.91)	(100.00)
4076 Coupon Book	0.00	(2,440.00)	(2,440.00)		0.00	0.00
4085 Spaghetti/Soup day	0.00	0.00	0.00		(9,373.60)	(100.00)
4086 Fresh Is Best	0.00	0.00	0.00		(1,128.08)	(100.00)
4087 FunDay	0.00	0.00	0.00		(2,295.01)	(100.00)
4091 School Clothing	0.00	0.00	0.00		(1,424.75)	(100.00)
4092 Senor Froggy Day	0.00	0.00	0.00		(9,418.00)	(100.00)
4093 Year Books	0.00	0.00	0.00		(2,445.00)	(100.00)
40100 Revenue	0.00	(15,027.74)	(15,027.74)		(62,098.36)	(75.80)
4020 Gaming Income	0.00	(0.11)	(0.11)		(8,021.45)	(100.00)
40600 Gaming Revenue	0.00	(0.11)	(0.11)		(8,021.45)	(100.00)
6020 Hot Dog Days - Cost	0.00	(191.71)	(191.71)		3,762.49	(105.10)
6030 Pizza Day - Cost	0.00	6,535.00	6,535.00		12,058.00	(45.80)
6035 Coupon Book	0.00	1,444.80	1,444.80		0.00	0.00
6040 Purdy's Chocolate - Cost	0.00	0.00	0.00		4,200.00	(100.00)
6045 Soup/Spaghetti	0.00	2,778.48	2,778.48		7,670.79	(63.78)
6055 Hanging Basket cost	0.00	0.00	0.00		2,354.88	(100.00)
6060 School Clothing - Cost	0.00	0.00	0.00		1,527.00	(100.00)
6065 Craft Fair	0.00	125.99	125.99		251.74	(49.95)
6070 Senior Froggy Day - Cost	0.00	1,270.45	1,270.45		6,914.35	(81.63)
6075 Pointsetta Cost	0.00	0.00	0.00		3,050.55	(100.00)
6076 Fun Day	0.00	0.00	0.00		1,284.01	(100.00)
6080 Year book - cost	0.00	0.00	0.00		2,199.50	(100.00)
6085 Fresh Is Best Cost	0.00	0.00	0.00		739.40	(100.00)
60700 Cost of Fundraisers	0.00	11,963.01	11,963.01		46,012.71	(74.00)
6000 Movie night - Cost	0.00	367.43	367.43		1,245.35	(70.50)
6110 Classroom supplies	0.00	2,100.00	2,100.00		1,700.00	23.53

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6140 Licenses & Dues	0.00	115.00	115.00		25.00	360.00
6160 One to One Reading Program	0.00	50.00	50.00		357.29	(86.01)
6180 School Events	0.00	148.68	148.68		546.71	(72.80)
6190 Eureka	0.00	0.00	0.00		700.00	(100.00)
6200 Swimming Lessons	0.00	0.00	0.00		924.00	(100.00)
6210 Teacher Luncheon	0.00	0.00	0.00		724.50	(100.00)
6220 Reffing	0.00	0.00	0.00		385.00	(100.00)
6240 LAT	0.00	200.00	200.00		0.00	0.00
60800 Other Budgeted Expenses	0.00	2,981.11	2,981.11		6,607.85	(54.89)
6150 Miscellaneous Expense	0.00	760.00	760.00		2,100.38	(63.82)
60900 Miscellaneous	0.00	760.00	760.00		2,100.38	(63.82)
6130 Gaming Purchases	0.00	549.24	549.24		6,524.04	(91.58)
61000 Gaming purchases	0.00	549.24	549.24		6,524.04	(91.58)
	0.00	0.00	0.00		0.00	0.00
Net Income (Loss)	0.00		(1,225.51)		8,874.83	(113.81)