

Statement of PFC Bank Account, as of October 1st, 2014

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	\$ 37,459.71		\$ 37,459.71
Savings Account Balance - Capital One 360	\$10,396.34		\$ 47,856.05
Science & Technology Fund		\$ 2,293.58	\$ 45,562.47
Library Fund		\$ 4,140.87	\$ 41,421.60
Safety Committee		\$ 3,035.09	\$ 38,386.51
Student Leadership		\$ 1,312.07	\$ 37,074.44
Teacher Class Funds (not yet spent)		\$ 7,806.03	\$ 29,268.41
Party Money		\$ 1,807.60	\$ 27,460.81
Camp for Class of 2015 fundraising (current 5th graders)		\$ 5,255.77	\$ 22,205.04
Camp for Class of 2016 fundraising (current 4th graders)		\$ -	\$ 22,205.04
Soul Shoppe		\$ 1,755.00	\$ 20,450.04
Yearbook		\$ 4,439.39	\$ 16,010.65
Landscaping Fund		\$ 2,601.34	\$ 13,409.31
Other approved unpaid requests (Detail below)		\$ 2,200.00	\$ 11,209.31
General Fund Reserve		\$ 5,000.00	\$ 6,209.31

Detail of Other approved unpaid requests

Camera for office and yearbook	\$ 600.00
Ice Machine for office	\$ 100.00
Accountant	\$ 600.00
Soul Shoppe Payment	\$ 900.00
	<u>\$ 2,200.00</u>

Statement of PFC Bank Account, as of December 2nd, 2014

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US	34739.42		\$ 34,739.42
Savings Account Balance - Capital	10406.69		\$ 45,146.11
Science & Technology Fund		\$ 2,221.78	\$ 42,924.33
Library Fund		\$ 4,339.77	\$ 38,584.56
Safety Committee		\$ 3,035.09	\$ 35,549.47
Student Leadership		\$ 1,129.45	\$ 34,420.02
Teacher Class Funds (not yet spent)		\$ 9,038.60	\$ 25,381.42
Party Money		\$ 1,917.22	\$ 23,464.20
Camp for Class of 2015 fundraising (current 5th graders)		\$ -	\$ 23,464.20
Camp for Class of 2016 fundraising (current 4th graders)		\$ 955.00	\$ 22,509.20
Soul Shoppe		\$ 1,755.00	\$ 20,754.20
Yearbook		\$ 4,041.20	\$ 16,713.00
Landscaping Fund		\$ 62.36	\$ 16,650.64
Other approved unpaid requests (Detail below)		\$ 585.00	\$ 16,065.64
General Fund Reserve		\$ 5,000.00	\$ 11,065.64

Detail of Other approved unpaid requests

Taxes	10
Camera Coverage	50
Account Quickbook Overhaul	500
Taxes	25
Total	585

Library invoice for \$3,045 for books
 Yearbooks were paid - \$ 3,309

Teacher class funds still high - expecting lots of receipts for reimbursement

Statement of PFC Bank Account, as of February 3rd, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	32941.81		32941.81
Savings Account Balance - Capital One 360	10413.75		43355.56
Science & Technology Fund		2221.78	41133.78
Library Fund		3532.62	37601.16
Safety Committee		3035.09	34566.07
Student Leadership		1112.8	33453.27
Teacher Class Funds (not yet spent)		8915.1	24538.17
Party Money		1979.85	22558.32
Camp for Class of 2015 fundraising (current 5th graders)		0	22558.32
Camp for Class of 2016 fundraising (current 4th graders)		1366.25	21192.07
Learning Enhancement		1755	19437.07
Yearbook		4041.2	15395.87
Landscaping Fund		62.36	15333.51
Other approved unpaid requests (Detail below)		1100	14233.51
General Fund Reserve		5000	9233.51

Detail of Other approved unpaid requests

Father Daughter Dance	500
Account Quickbook Overhaul	500
1099 prep for the CPA	100
Total	1100

Statement of PFC Bank Account, as of March 3rd, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	29451.6		29451.6
Savings Account Balance - Capital One 360	10416.94		39868.54
Science & Technology Fund		1647.61	38220.93
Library Fund		3532.62	34688.31
Safety Committee		3035.09	31653.22
Student Leadership		990.67	30662.55
Teacher Class Funds (not yet spent)		7379.14	23283.41
Party Money		1662.75	21620.66
Camp for Class of 2015 fundraising (current 5th graders)		0	21620.66
Camp for Class of 2016 fundraising (current 4th graders)		1597.97	20022.69
Learning Enhancement		1755	18267.69
Yearbook		4041.2	14226.49
Landscaping Fund		0	14226.49
Other approved unpaid requests (Detail below)		500	13726.49
General Fund Reserve		5000	8726.49

Detail of Other approved unpaid requests

Account Quickbook Overhaul	500
Total	500

Statement of PFC Bank Account, as of January 5th, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	35867.71		35867.71
Savings Account Balance - Capital One 360	10410.22		46277.93
Science & Technology Fund		2221.78	44056.15
Library Fund		6979.24	37076.91
Safety Committee		3035.09	34041.82
Student Leadership		1112.8	32929.02
Teacher Class Funds (not yet spent)		7922.53	25006.49
Party Money		1890.4	23116.09
Camp for Class of 2015 fundraising (current 5th graders)		0	23116.09
Camp for Class of 2016 fundraising (current 4th graders)		1366.25	21749.84
Learning Enhancement		1755	19994.84
Yearbook		4041.2	15953.64
Landscaping Fund		62.36	15891.28
Other approved unpaid requests (Detail below)		1350	14541.28
General Fund Reserve		5000	9541.28

Detail of Other approved unpaid requests

Donuts for Dads	250
Father Daughter Dance	500
Account Quickbook Overhaul	500
1099 prep for the CPA	100
Total	1350

Statement of PFC accounts as of April 6th, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	27187.6		27187.62
Savings Account Balance - Capital One 360	10420.5		37608.09
Science & Technology Fund		1522.61	36085.48
Library Fund		3532.62	32552.86
Safety Committee		3035.09	29517.77
Student Leadership		687.17	28830.6
Teacher Class Funds (not yet spent)		6624.46	22206.14
Party Money		1662.75	20543.39
Camp for Class of 2015 fundraising (current 5th graders)		0	20543.39
Camp for Class of 2016 fundraising (current 4th graders)		3589.3	16954.09
Learning Enhancement		1755	15199.09
Yearbook		4041.2	11157.89
Landscaping Fund		0	11157.89
Other approved unpaid requests (Detail below)		1650	9507.89
General Fund Reserve		5000	4507.89

Detail of Other approved unpaid requests

Spellathon	300
Account Quickbook Overhaul	500
Teacher Appreciation	400
2nd grade field trip to Lindsey Wildlife	250
Miss B Special Needs Week	200
	1650

Statement of PFC accounts as of May 3rd, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance - US Bank	28828.86		28828.86
Savings Account Balance - Capital One	10423.89		39252.75
Science & Technology Fund		1328.98	37923.77
Library Fund		3532.62	34391.15
Safety Committee		3035.09	31356.06
Student Leadership		757.17	30598.89
Teacher Class Funds (not yet spent)		5399.07	25199.82
Party Money		1398.66	23801.16
Camp for Class of 2015 fundraising (current 5th graders)		0	23801.16
Camp for Class of 2016 fundraising (current 4th graders)		3827.31	19973.85
Learning Enhancement		1755	18218.85
Yearbook		4041.2	14177.65
Landscaping Fund		0	14177.65
Other approved unpaid requests (Detail below)		900	13277.65
General Fund Reserve		5000	8277.65

Detail of Other approved unpaid requests

Account Quickbook Overhaul	500
Teacher Appreciation	400
	900

Statement of PFC accounts as of June 2nd, 2015

Item	Existing Funds	Committed Expenditures	Projected Balance
Checking Account Balance	28995.59		28995.59
Savings Account Balance -	10427.42		39423.01
Science & Technology Fund		913.93	38509.08
Library Fund		3389.25	35119.83
Safety Committee		3035.09	32084.74
Student Leadership		829.99	31254.75
Teacher Class Funds (not yet spent)		3915.76	27338.99
Party Money		1318.89	26020.1
Camp for Class of 2015 fundraising (current 5th graders)		0	26020.1
Camp for Class of 2016 fundraising (current 4th graders)		4208.21	21811.89
Learning Enhancement		1780	20031.89
Yearbook		1303.56	18728.33
Landscaping Fund		0	18728.33
Other approved unpaid requests (Detail below)		500	18228.33
General Fund Reserve		5000	13228.33

Detail of Other approved unpaid requests

Account Quickbook Overha	500
	500