

Orange Grove Middle School Family Faculty Or  
STATEMENT OF FINANCIAL POSITION  
as of June 30, 2019

	<b>TOTAL</b>
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<u>ASSETS</u>	
Current Assets	
Bank Accounts	
Checking	\$41,345.57
Total Bank Accounts	\$41,345.57
Total Current Assets	\$41,345.57
<u>TOTAL ASSETS</u>	\$41,345.57
<u>LIABILITIES AND EQUITY</u>	
Total Liabilities	
Equity	
Opening Balance Equity	\$33,769.97
Retained Earnings	
Net Revenue	\$7,575.60
Total Equity	\$41,345.57
<u>TOTAL LIABILITIES AND EQUITY</u>	\$41,345.57

# Orange Grove Middle School Family Faculty Organization

STATEMENT OF ACTIVITY  
July 1, 2018 - June 30, 2019

	BUDGET	ACTUAL TOTAL	BUDGET TO ACTUAL
<b>REVENUE</b>			
BOOK FAIRS	\$2,000	\$3,086.24	\$1,086.24
COLOR RUN	\$6,000	\$6,765.38	\$765.38
DINE-OUTS	\$2,100	\$793.26	-\$1,306.74
E-SCRIP/TARGET/BASHAS	\$1,500	\$1,498.77	-\$1.23
PANTHER PRIDE	\$18,000	\$16,144.60	-\$1,855.40
PE UNIFORMS	\$8,500	\$10,132.16	\$1,632.16
PROMOTION FEES AND PROMOTION PICTURES	\$2,000	\$2,526.76	\$526.76
REFUNDS AND UNEXPECTED REIMBURSEMENTS	\$0	\$128.19	\$128.19
RESERVES	\$0	\$0.00	\$0.00
SCHOOL PICTURE INCOME	\$400	\$726.00	\$326.00
SCHOOL SUPPLIES	\$400	\$1,030.11	\$630.11
SPECIAL PROJECT FUNDRAISING: SHADE STRUCTURE (RESERVES)	\$3,450	\$8,418.96	\$4,968.96
SPIRIT WEAR	\$500	\$465.93	-\$34.07
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Total Revenue	<b>\$44,850.00</b>	<b>\$51,716.36</b>	<b>\$6,866.36</b>
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Gross Profit	<b>\$44,850.00</b>	<b>\$51,716.36</b>	<b>\$6,866.36</b>
<b>EXPENDITURES</b>			
<b>Classroom Support</b>			
DEPARTMENT SUPPORT: ART	\$500	\$347.30	-\$152.70
DEPARTMENT SUPPORT: BAND	\$500	\$499.14	-\$0.86
DEPARTMENT SUPPORT: CHOIR	\$500	\$500.00	\$0.00
DEPARTMENT SUPPORT: ENGLISH	\$0	\$0.00	\$0.00
DEPARTMENT SUPPORT: MATH	\$0	\$0.00	\$0.00
DEPARTMENT SUPPORT: ORCHESTRA	\$500	\$493.45	-\$6.55
DEPARTMENT SUPPORT: PE	\$250	\$51.80	-\$198.20
DEPARTMENT SUPPORT: SCIENCE	\$0	\$0.00	\$0.00
DEPARTMENT SUPPORT: SOCIAL STUDIES	\$0	\$0.00	\$0.00
DEPARTMENT SUPPORT: WORLD LANGUAGE	\$0	\$0.00	\$0.00
IXL MATH LICENSES	\$1,500	\$1,856.00	\$356.00
SCHOLASTIC MAGAZINE SUBSCRIPTIONS	\$0	\$0.00	\$0.00
<b>Administrative</b>			
ADMINISTRATIVE DISCRETIONARY FUND	\$1,500	\$1,024.67	-\$475.33
BANK CHARGES	\$100	\$575.47	\$475.47
CAPITAL IMPROVEMENTS	\$0	\$0.00	\$0.00
E-SCRIP/TARGET/BASHAS	\$200	\$400.70	\$200.70
EXECUTIVE BOARD DISCRETIONARY FUND (EFO)	\$0	\$0.00	\$0.00
FFO WEBSITE	\$200	\$49.50	-\$150.50

# Orange Grove Middle School Family Faculty Organization

## STATEMENT OF ACTIVITY

July 1, 2018 - June 30, 2019

FORGOTTEN LUNCH SNACKS	\$250	\$165.28	-\$84.72
GENERAL CLASSROOM & OFFICE SUPPLIES	\$500	\$161.84	-\$338.16
NURSE SUPPORT	\$0	\$21.98	\$21.98
PANTHER PRIDE CAMPAIGN	\$0	\$0.00	\$0.00
PLAYGROUND EQUIPMENT	\$150	\$162.36	\$12.36
SPECIAL PROJECT: SHADE STRUCTURE	\$3,450	\$3,357.42	-\$92.58
<b>Events</b>			
BOOK FAIRS	\$2,000	\$3,092.92	\$1,092.92
BUS DRIVER APPRECIATION	\$350	\$32.52	-\$317.48
COLOR RUN	\$2,000	\$1,914.63	-\$85.37
COMPETITION FEES	\$300	\$90.00	-\$210.00
<b>Staff Support</b>			
DISTRICT BREAKFAST	\$200	\$88.13	-\$111.87
GRANTS	\$2,000	\$1,148.99	-\$851.01
STAFF APPRECIATION	\$1,750	\$1,390.34	-\$359.66
STAFF DEVELOPMENT	\$3,000	\$2,205.88	-\$794.12
STAFF WATER	\$750	\$650.80	-\$99.20
TEACHER ORIENTATION	\$150	\$91.24	-\$58.76
TEACHER SUPPORT	\$7,500	\$6,769.85	-\$730.15
TOY DONATION	\$0	\$100.00	\$100.00
<b>Community support</b>			
FAMILY SUPPORT	\$100	\$0.00	-\$100.00
HOSPITALITY	\$0	\$0.00	\$0.00
PARENT / STUDENT EDUCATION (FORMERLY NOT M	\$5,000	\$4,606.38	-\$393.62
SPIRIT WEAR	\$0	\$0.00	\$0.00
<b>Student support</b>			
EDUKITS & SCHOOL SUPPLIES	\$0	\$520.47	\$520.47
LEGACY PROJECT	\$1,000	\$652.85	-\$347.15
NEW STUDENT WELCOME	\$150	\$1,313.80	\$1,163.80
PANTHER DEN	\$0	\$0.00	\$0.00
PANTHER PALS	\$0	\$69.24	\$69.24
PE UNIFORMS	\$5,250	\$7,376.70	\$2,126.70
PEER TUTORING	\$0	\$0.00	\$0.00
POSITIVE BEHAVIORAL SUPPORT	\$750	\$592.79	-\$157.21
PROMOTION	\$2,500	\$1,739.32	-\$760.68
RECRUITING	\$0	\$0.00	\$0.00
REGISTRATION (PUUP)	\$0	\$27.00	\$27.00
STUDENT ACTION COMMITTEE	\$0	\$0.00	\$0.00
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Total Expenditures	<b>\$44,850.00</b>	<b>\$44,140.76</b>	<b>-\$709.24</b>
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Net Operating Revenue	<b>\$0.00</b>	<b>\$7,575.60</b>	<b>\$7,575.60</b>
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Net Revenue	<b>\$0.00</b>	<b>\$7,575.60</b>	<b>\$7,575.60</b>
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