Foundation
Statement of Activity
Budget 2020-2021

	Budget	
Revenue		
Annual Fund		
Annual Fund Revenue	$ 85,000.00	
Annual Fund Corporate Match	2,000.00	
Annual Fund Expense	(1,000.00)	
Net Annual Fund		86,000.00
Grants		-
Interest Earned		100.00
CV Classic		
CV Classic - 01 Revenue	27,000.00	
CV Classic - 02 Expense	(8,000.00)	
Net CV Classic		19,000.00
STEM Academy Fund		
STEM Academy- 01 Revenue	-	
STEM Academy - 02 Expense	-	
Net STEM Academy Fund		-
Book Fair		
Book Fair - 01 Revenue	2,500.00	
Book Fair - 02 Expense	(2,500.00)	
Net Book Fair		-
Class Dues		
Class Dues - 01 Revenue	4,800.00	
Class Dues - 02 Expense	(4,800.00)	
Net Class Dues		-
Principal's Fund		
Principal's Fund - 01 Revenue	3,500.00	
Principal's Fund - 02 Expense	(3,500.00)	
Net Principal's Fund		-
School Store		
School Store - 01 Revenue	2,000.00	
School Store - 02 Expense	(1,000.00)	
Net School Store		1,000.00
Staff Gift Fund		
Staff gift fund - 01 Revenue	16,000.00	
Staff gift fund - 02 Expense	(16,000.00)	
Net Staff Gift Fund		-
Spiritwear		
Spiritwear - 01 Revenue	12,000.00	
Spiritwear - 02 Expense	(8,000.00)	

Net Spiritwear .	4,000.00
Total Revenue	**110,100.00**

Expenditures

6th Grade Summer Bridge	3,150.00
Academic Teams	2,000.00
ACE Initiative (Acceptance, CoExist, Empathy)	2,000.00
Art Fund	1,400.00
Accounting/Audit/Tax	3,500.00
Bank and Credit Card Processing Fees	5,000.00
BOD Training & Membership	4,750.00
Building Foundations	1,000.00
Classroom Support	25,000.00
Clinic Supplies	500.00
Conference Dinners	2,500.00
Cultural Arts	5,600.00
Custodial Supplies	1,500.00
Discretionary Facilities	9,000.00
Faculty Allotment	7,000.00
Foundation Admin Fund	1,000.00
Garden	500.00
Holiday Party	3,000.00
Hospitality	2,000.00
Insurance	700.00
Patriot Games	4,000.00
Pride of Peachtree	2,500.00
Principal's Breakfast	-
Principal's Discretionary Fund	1,500.00
Registration Day	1,000.00
School Climate	500.00
Staff Appreciation	7,000.00
Staff Conferences	1,500.00
Staff Development	1,500.00
STEM	5,000.00
Technology & Equipment	2,500.00
Website/IT Service	800.00
TOTY Banquet	1,200.00
Total Expenditures	**110,100.00**
Consolidated Budget	**$ -**

CHECK

Finance Revenue	$	110,100.00	
Finance Expense	$	(48,950.00)	
Regulatory	$	(5,800.00)	
Academics	$	(25,900.00)	
Facility/Hospitality	$	(29,450.00)	
			$ -

Foundation
e - Statement of Activity
udget 2020-2021

		Budget	
Revenue			
Annual Fund			
Annual Fund Revenue	$ 85,000.00		
Annual Fund Corporate Match	2,000.00		
Annual Fund Expense	(1,000.00)		
Annual Fund - Net		86,000.00	
Grants		-	
Interest Earned		100.00	
CV Classic			
CV Classic - 01 Revenue	27,000.00		
CV Classic - 02 Expense	(8,000.00)		
Net CV Classic		19,000.00	
STEM Academy Fund			
STEM Academy- 01 Revenue	-		
STEM Academy - 02 Expense	-		
Net STEM Academy Fund		-	
Book Fair			
Book Fair - 01 Revenue	2,500.00		
Book Fair - 02 Expense	(2,500.00)		
Net Book Fair		-	
Class Dues			
Class Dues - 01 Revenue	4,800.00		
Class Dues - 02 Expense	(4,800.00)		
Net Class Dues		-	
Principal's Fund			
Principal's Fund - 01 Revenue	3,500.00		
Principal's Fund - 02 Expense	(3,500.00)		
Net Principal's Fund		-	
School Store			
School Store - 01 Revenue	2,000.00		
School Store - 02 Expense	(1,000.00)		
Net School Store		1,000.00	
Spiritwear			
Spiritwear - 01 Revenue	12,000.00		
Spiritwear - 02 Expense	(8,000.00)		
Net Spiritwear		4,000.00	
	Total Revenue	**110,100.00**	
Expenditures			
Accounting/Audit/Tax		3,500.00	Preparatio

Bank and Credit Card Processing Fees	5,000.00	Transfirst c
Classroom Support	25,000.00	Dollars ava
Clinic Supplies	500.00	Medical cli
Faculty Allotment	7,000.00	$125 stipe
Foundation Admin	250.00	Allocated a
Insurance	700.00	Governing
Principal's Discretionary Fund	1,500.00	Principal m
Staff Conferences	1,500.00	Conferenc
Staff Development	1,500.00	Developm
Technology & Equipment	2,500.00	Purchase c
Total Expenditures	**48,950.00**	
Net Income - Financing Committee	**$ 61,150.00**	

Foundation
ee - Statement of Activity
udget 2020-2021

		Budget	Previous
Expenditures			
BOD Training & Membership	$	4,750.00	Payment of Charter S
Foundation Admin		250.00	Allocated amount to b
Website/IT Service/Email		800.00	Domain fees $15, MT
Total Expenditures	**$**	**5,800.00**	

Foundation
ee - Statement of Activity
udget 2020-2021

		Budget	
Expenditures			
6th Grade Summer Bridge	$	3,150.00	21 teachers per day @
Academic Teams		2,000.00	Teacher stipends and c
ACE Initiative (Acceptance, CoExist, Empathy)		2,000.00	New Counseling initati
Art Fund		1,400.00	Supplies for year long
Building Foundations		1,000.00	May need to revisit wit
Cultural Arts		5,600.00	Coordinates programm
Foundation Admin		250.00	Allocated amount to be
Patriot Games		4,000.00	Provides pizza lunch fo
Registration Day		1,000.00	Printing, supplies, sign
School Climate		500.00	Activity or treats to hel
STEM		5,000.00	Materials for school wi
Total Expenditures	**$**	**25,900.00**	

Foundation
ommittee - Statement of Activity
udget 2020-2021

	Budget			
Revenue				
Staff Gift Fund				
Staff gift fund - 01 Revenue	16,000.00			
Staff gift fund - 02 Expense	(16,000.00)			
Net Staff Gift Fund			-	
Expenditures				
Conference Dinners		$	2,500.00	Provide dinner/heavy
Custodial Supplies			1,500.00	Additional cleaning su
Descretionary Facilities			9,000.00	To be used at the des
Foundation Admin			250.00	Allocated amount to b
Garden			500.00	Supplies for the PCM
Holiday Party			3,000.00	Coordinate plans with
Hospitality			2,000.00	Provide lunch for staf
Pride of Peachtree			2,500.00	Purchase t-shirts, cer
Principal's Breakfast			-	Recommend we alloc
Staff Appreciation			7,000.00	Staff appreciation bre
TOTY Banquet			1,200.00	Teacher of the Year (3
Total Expenditures		**$**	**29,450.00**	

PCMS Foundation

Statement of Financial Position

As of March 14, 2018

Cash:	
Bank of North GA - Foundation	153,177.88
Bank of North GA - Foundation Saving	100,080.07
Total Cash	**253,257.95**
Designated Funds:	
iPad Carts	-
School Beautificaiton	(10,000.00)
Cash Reserve	(100,000.00)
Encumbered Expenditures***	63,500.00
Subtotal	**(46,500.00)**
Net available cash	**206,757.95**

*** Represents unspent budgeted dollars to date