

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the 7 Months Ended February 29, 2024

	Aug '23 - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	0.00	11,000.00	(11,000.00)
Family Donations	234,119.05	215,625.00	18,494.05
Total Income	234,119.05	226,625.00	7,494.05
Expense	(1,930.03)	(2,156.25)	226.22
Total Annual Fund Drive	232,189.02	224,468.75	7,720.27
Birthday Book Club			
Income	5,475.00	5,000.00	475.00
Total Birthday Book Club	5,475.00	5,000.00	475.00
Community Discount Card			
Community Discount Card Income	790.00	400.00	390.00
Community Discount Card Expense	(397.50)	0.00	(397.50)
Total Community Discount Card	392.50	400.00	(7.50)
Community Partnerships			
Income			
Community Nights	642.09	1,000.00	(357.91)
Community Sponsors	12,820.94	10,000.00	2,820.94
Kroeger/Ralphs	2,552.42	6,000.00	(3,447.58)
Sponsored Events	1,000.00	0.00	1,000.00
Total Income	17,015.45	17,000.00	15.45
Total Community Partnerships	17,015.45	17,000.00	15.45
Golf Tournament			
Income	0.00	13,000.00	(13,000.00)
Total Golf Tournament	0.00	13,000.00	(13,000.00)
Kids' Holiday Shop			
Income	9,382.32	2,000.00	7,382.32
Expense	(5,706.22)	0.00	(5,706.22)
Total Kids' Holiday Shop	3,676.10	2,000.00	1,676.10
Spirit Wear			
Income	30,998.00	7,000.00	23,998.00
Expense	(21,499.33)	0.00	(21,499.33)
Total Spirit Wear	9,498.67	7,000.00	2,498.67
Student Supply Packs			
Income	550.00	1,600.00	(1,050.00)
Total Student Supply Packs	550.00	1,600.00	(1,050.00)
Teacher Auction Event			
Teacher Raffle Income	5,415.00	0.00	5,415.00
Teacher Raffle Expense	(237.36)	0.00	(237.36)

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Teacher Auction Income	0.00	5,600.00	(5,600.00)
Total Teacher Auction Event	5,177.64	5,600.00	(422.36)
Total FUNDRAISING	273,974.38	276,068.75	(2,094.37)
SOCIAL			
Dolphin Dash			
Income	0.00	69,000.00	(69,000.00)
Dolphin Dash Incentives	0.00	(6,900.00)	6,900.00
Expense	(232.10)	0.00	(232.10)
Total Dolphin Dash	(232.10)	62,100.00	(62,332.10)
Kickoff Event			
Kickoff Event Income	1,080.00	1,000.00	80.00
Kickoff Event Expense	(1,409.30)	0.00	(1,409.30)
Total Kickoff Event	(329.30)	1,000.00	(1,329.30)
Family Dance			
Family Dance Income	2,265.00	0.00	2,265.00
Total Family Dance	2,265.00	0.00	2,265.00
Party Book			
Party Book Income	14,295.00	12,000.00	2,295.00
Total Party Book	14,295.00	12,000.00	2,295.00
Talent Show			
Talent Show Income	13,941.60	1,600.00	12,341.60
Talent Show Expense	(13,524.27)	0.00	(13,524.27)
Total Talent Show	417.33	1,600.00	(1,182.67)
Total SOCIAL	16,415.93	76,700.00	(60,284.07)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Inc - Class Act	2,351.80	2,000.00	351.80
Fall Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Fall Enrichment	2,351.80	3,500.00	(1,148.20)
Winter Enrichment			
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Winter Enrichment	0.00	1,500.00	(1,500.00)
Spring Enrichment			
Spring Enrichment Income - PA	0.00	2,000.00	(2,000.00)
Spring Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Spring Enrichment	0.00	3,500.00	(3,500.00)
Total ENRICHMENT	2,351.80	8,500.00	(6,148.20)
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	32,000.00	32,000.00	0.00
Interest Income	5,724.96	100.00	5,624.96
Total Income	330,467.07	393,368.75	(62,901.68)

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Expense			
Bay Laurel Outdoor ED Schlrshps	0.00	642.50	(642.50)
Campus Safety & Supplies			
Emergency Supplies	93.20	0.00	93.20
Campus Safety & Supplies - Other	0.00	2,500.00	(2,500.00)
Total Campus Safety & Supplies	93.20	2,500.00	(2,406.80)
Facilities Upgrades & Maintenan	550.14	0.00	550.14
Field Trips			
Expense			
3rd Grade	100.00	0.00	100.00
Total Expense	100.00	0.00	100.00
Income	(7,253.10)	0.00	(7,253.10)
Total Field Trips	(7,153.10)	0.00	(7,153.10)
Fifth Grade			
Back to School Party	1,599.00	0.00	1,599.00
Bingo	685.19	0.00	685.19
Bowling	1,152.00	0.00	1,152.00
End of Year Party	500.00	0.00	500.00
Movie	1,033.16	0.00	1,033.16
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	4,582.46	0.00	4,582.46
Talent Show	1,616.54	0.00	1,616.54
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	53.10	0.00	53.10
Income	(21,917.00)	0.00	(21,917.00)
Total Fifth Grade	(10,695.55)	4,300.00	(14,995.55)
Hospitality			
Around the World Diversity Fair	115.26	0.00	115.26
The Dance			
The Dance	453.10	1,000.00	(546.90)
Total The Dance	453.10	1,000.00	(546.90)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	87.91	300.00	(212.09)
Movie Night	(78.50)	1,500.00	(1,578.50)
PFA Installation	0.00	100.00	(100.00)
Snack Shack	(1,065.95)	0.00	(1,065.95)
Talent Show - TBD	106.20	0.00	106.20
Trunk or Treat	590.30	500.00	90.30
Welcome Back Coffee	0.00	150.00	(150.00)
Total Hospitality	208.32	3,650.00	(3,441.68)
Library Supplies	0.00	4,600.00	(4,600.00)

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Maker Space Project	13,529.96	0.00	13,529.96
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	2,553.50	3,600.00	(1,046.50)
Total Accounting Fees	2,553.50	4,600.00	(2,046.50)
Bank Charges & Credit Card Fees			
Authorize.net	174.65	300.00	(125.35)
Merchant Card Fees	9,246.86	12,000.00	(2,753.14)
Total Bank Charges & Credit Card Fees	9,421.51	12,300.00	(2,878.49)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	20.93	40.00	(19.07)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	77.36	100.00	(22.64)
Taxes and Licenses	25.00	157.25	(132.25)
Website	94.43	120.00	(25.57)
Well Wishes	140.00	300.00	(160.00)
Total Operating Expenses	12,332.73	18,592.25	(6,259.52)
Personnel - Specialists			
Drama, Music & Movement			
VAPA	500.00	0.00	500.00
Total Drama, Music & Movement	500.00	0.00	500.00
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	223,721.00	(223,721.00)
Total Instructional Aides	0.00	223,721.00	(223,721.00)
PE - Specialist	0.00	65,383.00	(65,383.00)
Total Personnel - Specialists	500.00	289,104.00	(288,604.00)
Proposals	2,971.97	4,000.00	(1,028.03)
Projects Using Reserve Funds			
Special Projects	547.45	0.00	547.45
Total Projects Using Reserve Funds	547.45	0.00	547.45
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
School Events			
Assemblies	0.00	5,000.00	(5,000.00)
School Beautification & Garden	0.00	300.00	(300.00)
Kindness Week	0.00	100.00	(100.00)
Literacy Week	0.00	250.00	(250.00)
Registration	60.00	0.00	60.00
Red Ribbon Week	141.07	200.00	(58.93)
Running Club	0.00	350.00	(350.00)
Science Fair	132.75	250.00	(117.25)
Total School Events	333.82	6,450.00	(6,116.18)

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Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	46.00	2,500.00	(2,454.00)
Total Staff Appreciation Week	46.00	2,500.00	(2,454.00)
Staff T-Shirts	691.78	800.00	(108.22)
Teacher Treats	1,266.75	2,000.00	(733.25)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	0.00	500.00	(500.00)
Total Staff Appreciation	2,004.53	5,900.00	(3,895.47)
Supplies			
Classroom Supplies	24,011.09	25,000.00	(988.91)
VAPA Supplies / Curriculum	872.35	2,000.00	(1,127.65)
PE Supplies	617.80	1,000.00	(382.20)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	216.99	1,750.00	(1,533.01)
Reimbursements Teachers	6,212.05	10,700.00	(4,487.95)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	31,930.28	42,200.00	(10,269.72)
Technology			
Marquee	500.00	0.00	500.00
Replacement items/Tech Equip	0.00	400.00	(400.00)
Software			
Accelerated Reader	0.00	1,800.00	(1,800.00)
Happy Numbers	0.00	2,900.00	(2,900.00)
Misc. Math Programs	0.00	1,000.00	(1,000.00)
RazPlus	0.00	2,000.00	(2,000.00)
Teach Me Kindergarten	0.00	70.00	(70.00)
Wordsmyth	0.00	60.00	(60.00)
Total Software	0.00	7,830.00	(7,830.00)
Total Technology	500.00	8,230.00	(7,730.00)
Yearbook			
Expense	1,869.90	0.00	1,869.90
Income	(2,421.58)	(1,000.00)	(1,421.58)
Total Yearbook	(551.68)	(1,000.00)	448.32
Total Expense	47,102.07	393,368.75	(346,266.68)
Net Ordinary Income	283,365.00	0.00	283,365.00
Net Income	283,365.00	0.00	283,365.00