

BAY LAUREL ELEM PFA
Profit & Loss Statement - Budget vs. Actual
For the 2 Months Ended September 30, 2023

	Aug '23 - Sep 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	198,083.23	215,625.00	(17,541.77)
Total Income	198,083.23	226,625.00	(28,541.77)
Expense	(1,736.22)	(2,156.25)	420.03
Total Annual Fund Drive	196,347.01	224,468.75	(28,121.74)
Birthday Book Club			
Income	5,375.00	5,000.00	375.00
Total Birthday Book Club	5,375.00	5,000.00	375.00
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	484.42	1,000.00	(515.58)
Community Sponsors	10,000.00	10,000.00	0.00
Kroeger/Ralphs	1,244.75	6,000.00	(4,755.25)
Sponsored Events	1,000.00	0.00	1,000.00
Total Income	12,729.17	17,000.00	(4,270.83)
Total Community Partnerships	12,729.17	17,000.00	(4,270.83)
Family Game Night			
Expense	(53.10)	0.00	(53.10)
Total Family Game Night	(53.10)	0.00	(53.10)
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	0.00	2,000.00	(2,000.00)
Total Kids' Holiday Shop	0.00	2,000.00	(2,000.00)
Spirit Wear			
Income	29,421.00	7,000.00	22,421.00
Expense	(13,431.52)	0.00	(13,431.52)
Total Spirit Wear	15,989.48	7,000.00	8,989.48
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 Auction Income	0.00	5,600.00	(5,600.00)

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Total Teacher Auction Event	0.00	5,600.00	(5,600.00)
Total FUNDRAISING	231,330.06	276,068.75	(44,738.69)
SOCIAL			
Dolphin Dash			
Income	0.00	69,000.00	(69,000.00)
Dolphin Dash Incentives	0.00	(6,900.00)	6,900.00
Expense	(213.90)	0.00	(213.90)
Total Dolphin Dash	(213.90)	62,100.00	(62,313.90)
Kickoff Event			
Kickoff Event Income	1,080.00	1,000.00	80.00
Kickoff Event Expense	(1,250.00)	0.00	(1,250.00)
Total Kickoff Event	(170.00)	1,000.00	(1,170.00)
Party Book			
Party Book Income	3,900.00	12,000.00	(8,100.00)
Total Party Book	3,900.00	12,000.00	(8,100.00)
Talent Show			
Talent Show Income	0.00	1,600.00	(1,600.00)
Total Talent Show	0.00	1,600.00	(1,600.00)
Total SOCIAL	3,516.10	76,700.00	(73,183.90)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Inc - Class Act	0.00	2,000.00	(2,000.00)
Fall Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Fall Enrichment	0.00	3,500.00	(3,500.00)
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	0.00	8,500.00	(8,500.00)
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	32,000.00	32,000.00	0.00
Interest Income	68.20	100.00	(31.80)
Total Income	266,914.36	393,368.75	(126,454.39)
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)

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Fifth Grade			
Back to School Party	1,119.00	0.00	1,119.00
End of Year Party	500.00	0.00	500.00
Events	(10,905.00)	0.00	(10,905.00)
Fundraising - Income	(486.00)	0.00	(486.00)
Movie	(196.00)	0.00	(196.00)
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	(1,957.54)	0.00	(1,957.54)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	53.10	0.00	53.10
Total Fifth Grade	(11,872.44)	4,300.00	(16,172.44)
Hospitality			
The Dance			
The Dance	0.00	1,000.00	(1,000.00)
Total The Dance	0.00	1,000.00	(1,000.00)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	0.00	300.00	(300.00)
Movie Night	(78.50)	1,500.00	(1,578.50)
PFA Installation	0.00	100.00	(100.00)
Talent Show - TBD	106.20	0.00	106.20
Trunk or Treat	212.40	500.00	(287.60)
Welcome Back Coffee	0.00	150.00	(150.00)
Total Hospitality	240.10	3,650.00	(3,409.90)
Library Supplies	0.00	4,600.00	(4,600.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	600.00	3,600.00	(3,000.00)
Total Accounting Fees	600.00	4,600.00	(4,000.00)
Bank Charges & Credit Card Fees			
Authorize.net	49.90	300.00	(250.10)
Merchant Card Fees	6,711.53	12,000.00	(5,288.47)
Total Bank Charges & Credit Card Fees	6,761.43	12,300.00	(5,538.57)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	5.98	40.00	(34.02)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	0.00	100.00	(100.00)
Taxes and Licenses	0.00	157.25	(157.25)
Website	26.98	120.00	(93.02)
Well Wishes	140.00	300.00	(160.00)
Total Operating Expenses	7,534.39	18,592.25	(11,057.86)
Personnel - Specialists			

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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	0.00	289,104.00	(289,104.00)
Proposals	0.00	4,000.00	(4,000.00)
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	0.00	200.00	(200.00)
Running Club	0.00	350.00	(350.00)
Science Fair	0.00	250.00	(250.00)
Total School Events	60.00	6,450.00	(6,390.00)
Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Total Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Staff T-Shirts	696.78	800.00	(103.22)
Teacher Treats	121.54	2,000.00	(1,878.46)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	0.00	500.00	(500.00)
Total Staff Appreciation	818.32	5,900.00	(5,081.68)
Supplies			
Classroom Supplies	24,011.09	25,000.00	(988.91)
VAPA Supplies / Curriculum	388.02	2,000.00	(1,611.98)
PE Supplies	0.00	1,000.00	(1,000.00)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	32.97	1,750.00	(1,717.03)
Reimbursements Teachers	4,129.43	10,700.00	(6,570.57)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	28,561.51	42,200.00	(13,638.49)
Technology			
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)

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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	0.00	8,230.00	(8,230.00)
Yearbook			
Income	(2,421.58)	(1,000.00)	(1,421.58)
Total Yearbook	(2,421.58)	(1,000.00)	(1,421.58)
Total Expense	23,013.50	393,368.75	(370,355.25)
Net Ordinary Income	243,900.86	0.00	243,900.86
Net Income	243,900.86	0.00	243,900.86