

## BAY LAUREL ELEM PFA

### Profit & Loss Statement - Budget vs. Actual

For the 5 Months Ended December 31, 2023

	Aug - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	0.00	11,000.00	(11,000.00)
Family Donations	215,643.79	215,625.00	18.79
<b>Total Income</b>	215,643.79	226,625.00	(10,981.21)
<b>Expense</b>	(1,930.03)	(2,156.25)	226.22
<b>Total Annual Fund Drive</b>	213,713.76	224,468.75	(10,754.99)
<b>Birthdays Book Club</b>			
Income	5,475.00	5,000.00	475.00
<b>Total Birthdays Book Club</b>	5,475.00	5,000.00	475.00
<b>Community Discount Card</b>			
Community Discount Card Income	790.00	400.00	390.00
Community Discount Card Expense	(397.50)	0.00	(397.50)
<b>Total Community Discount Card</b>	392.50	400.00	(7.50)
<b>Community Partnerships</b>			
<b>Income</b>			
Community Nights	484.42	1,000.00	(515.58)
Community Sponsors	11,515.76	10,000.00	1,515.76
Kroeger/Ralphs	1,244.75	6,000.00	(4,755.25)
Sponsored Events	1,000.00	0.00	1,000.00
<b>Total Income</b>	14,244.93	17,000.00	(2,755.07)
<b>Total Community Partnerships</b>	14,244.93	17,000.00	(2,755.07)
<b>Golf Tournament</b>			
Income	0.00	13,000.00	(13,000.00)
<b>Total Golf Tournament</b>	0.00	13,000.00	(13,000.00)
<b>Kids' Holiday Shop</b>			
Income	9,382.32	2,000.00	7,382.32
Expense	(5,647.69)	0.00	(5,647.69)
<b>Total Kids' Holiday Shop</b>	3,734.63	2,000.00	1,734.63
<b>Spirit Wear</b>			
Income	30,973.00	7,000.00	23,973.00
Expense	(21,499.33)	0.00	(21,499.33)
<b>Total Spirit Wear</b>	9,473.67	7,000.00	2,473.67
<b>Student Supply Packs</b>			
Income	550.00	1,600.00	(1,050.00)
<b>Total Student Supply Packs</b>	550.00	1,600.00	(1,050.00)
<b>Teacher Auction Event</b>			
Teacher Raffle Income	5,415.00	0.00	5,415.00

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Teacher Auction Income	0.00	5,600.00	(5,600.00)
<b>Total Teacher Auction Event</b>	<b>5,415.00</b>	<b>5,600.00</b>	<b>(185.00)</b>
<b>Total FUNDRAISING</b>	<b>252,999.49</b>	<b>276,068.75</b>	<b>(23,069.26)</b>
<b>SOCIAL</b>			
<b>Dolphin Dash</b>			
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)
<b>Total Dolphin Dash</b>	<b>(213.90)</b>	<b>62,100.00</b>	<b>(62,313.90)</b>
<b>Kickoff Event</b>			
Kickoff Event Income	1,080.00	1,000.00	80.00
Kickoff Event Expense	(1,409.30)	0.00	(1,409.30)
<b>Total Kickoff Event</b>	<b>(329.30)</b>	<b>1,000.00</b>	<b>(1,329.30)</b>
<b>Party Book</b>			
Party Book Income	10,650.00	12,000.00	(1,350.00)
<b>Total Party Book</b>	<b>10,650.00</b>	<b>12,000.00</b>	<b>(1,350.00)</b>
<b>Talent Show</b>			
Talent Show Income	10,455.60	1,600.00	8,855.60
Talent Show Expense	(2,375.00)	0.00	(2,375.00)
<b>Total Talent Show</b>	<b>8,080.60</b>	<b>1,600.00</b>	<b>6,480.60</b>
<b>Total SOCIAL</b>	<b>18,187.40</b>	<b>76,700.00</b>	<b>(58,512.60)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
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)
<b>Total Fall Enrichment</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>
<b>Winter Enrichment</b>			
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
<b>Total Winter Enrichment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Spring Enrichment</b>			
Spring Enrichment Income - PA	0.00	2,000.00	(2,000.00)
Spring Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
<b>Total Spring Enrichment</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>
<b>Total ENRICHMENT</b>	<b>0.00</b>	<b>8,500.00</b>	<b>(8,500.00)</b>
<b>GRANTS</b>			
City of Calabasas	32,000.00	32,000.00	0.00
<b>Total GRANTS</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
Interest Income	136.40	100.00	36.40
<b>Total Income</b>	<b>303,323.29</b>	<b>393,368.75</b>	<b>(90,045.46)</b>
<b>Expense</b>			
Bay Laurel Outdoor ED Schlrshps	0.00	642.50	(642.50)

**BAY LAUREL ELEM PFA**  
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For the 5 Months Ended December 31, 2023

	<b>Aug - Dec 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Campus Safety &amp; Supplies</b>			
Emergency Supplies	93.20	0.00	93.20
Campus Safety & Supplies - Other	0.00	2,500.00	(2,500.00)
<b>Total Campus Safety &amp; Supplies</b>	<b>93.20</b>	<b>2,500.00</b>	<b>(2,406.80)</b>
<b>Facilities Upgrades &amp; Maintenance</b>	484.04	0.00	484.04
<b>Field Trips</b>			
Expense			
3rd Grade	100.00	0.00	100.00
<b>Total Expense</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Income	(1,583.00)	0.00	(1,583.00)
<b>Total Field Trips</b>	<b>(1,483.00)</b>	<b>0.00</b>	<b>(1,483.00)</b>
<b>Fifth Grade</b>			
Back to School Party	1,119.00	0.00	1,119.00
Bagel	(741.00)	0.00	(741.00)
Bingo	475.19	0.00	475.19
End of Year Party	500.00	0.00	500.00
Events	(11,305.00)	0.00	(11,305.00)
Fundraising - Income	(486.00)	0.00	(486.00)
Movie	522.16	0.00	522.16
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
Star Grams	(329.00)	0.00	(329.00)
T-shirts	(1,957.54)	0.00	(1,957.54)
Talent Show	1,116.54	0.00	1,116.54
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	53.10	0.00	53.10
Income	(1,000.00)	0.00	(1,000.00)
<b>Total Fifth Grade</b>	<b>(12,032.55)</b>	<b>4,300.00</b>	<b>(16,332.55)</b>
<b>Hospitality</b>			
The Dance			
The Dance	400.00	1,000.00	(600.00)
<b>Total The Dance</b>	<b>400.00</b>	<b>1,000.00</b>	<b>(600.00)</b>
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)
Snack Shack	(188.00)	0.00	(188.00)
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)
<b>Total Hospitality</b>	<b>830.00</b>	<b>3,650.00</b>	<b>(2,820.00)</b>

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For the 5 Months Ended December 31, 2023

	Aug - Dec 23	Budget	\$ Over Budget
Library Supplies	0.00	4,600.00	(4,600.00)
Maker Space Project	11,100.00	0.00	11,100.00
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	1,200.00	3,600.00	(2,400.00)
<b>Total Accounting Fees</b>	1,200.00	4,600.00	(3,400.00)
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	124.75	300.00	(175.25)
Merchant Card Fees	8,204.29	12,000.00	(3,795.71)
Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
<b>Total Bank Charges &amp; Credit Card Fees</b>	8,341.04	12,300.00	(3,958.96)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	14.95	40.00	(25.05)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	77.36	100.00	(22.64)
Taxes and Licenses	0.00	157.25	(157.25)
Website	67.45	120.00	(52.55)
Well Wishes	140.00	300.00	(160.00)
<b>Total Operating Expenses</b>	9,840.80	18,592.25	(8,751.45)
<b>Personnel - Specialists</b>			
<b>Instructional Aides</b>			
Campus Supervi/ Instructn Aids	0.00	223,721.00	(223,721.00)
<b>Total Instructional Aides</b>	0.00	223,721.00	(223,721.00)
PE - Specialist	0.00	65,383.00	(65,383.00)
<b>Total Personnel - Specialists</b>	0.00	289,104.00	(289,104.00)
Proposals	2,971.97	4,000.00	(1,028.03)
<b>Projects Using Reserve Funds</b>			
Special Projects	547.45	0.00	547.45
<b>Total Projects Using Reserve Funds</b>	547.45	0.00	547.45
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
<b>School Events</b>			
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	0.00	250.00	(250.00)
<b>Total School Events</b>	201.07	6,450.00	(6,248.93)

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	<b>Aug - Dec 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Staff Appreciation</b>			
<b>Staff Appreciation Week</b>			
Staff Appreciation Week	0.00	2,500.00	(2,500.00)
<b>Total Staff Appreciation Week</b>	0.00	2,500.00	(2,500.00)
<b>Staff T-Shirts</b>	691.78	800.00	(108.22)
<b>Teacher Treats</b>	1,042.84	2,000.00	(957.16)
<b>Water System Maint.</b>	0.00	100.00	(100.00)
<b>Welcome Back Teacher Brunch</b>	0.00	500.00	(500.00)
<b>Total Staff Appreciation</b>	1,734.62	5,900.00	(4,165.38)
<b>Supplies</b>			
<b>Classroom Supplies</b>	24,011.09	25,000.00	(988.91)
<b>VAPA Supplies / Curriculum</b>	388.02	2,000.00	(1,611.98)
<b>PE Supplies</b>	248.52	1,000.00	(751.48)
<b>Reimb. Janitorial Supplies</b>	0.00	500.00	(500.00)
<b>Reimbursements Office Staff</b>	0.00	500.00	(500.00)
<b>Reimbursements Specialists</b>	161.31	1,750.00	(1,588.69)
<b>Reimbursements Teachers</b>	4,953.78	10,700.00	(5,746.22)
<b>Teachers Pay Teachers</b>	0.00	750.00	(750.00)
<b>Total Supplies</b>	29,762.72	42,200.00	(12,437.28)
<b>Technology</b>			
<b>Marquee</b>	500.00	0.00	500.00
<b>Replacement items/Tech Equip</b>	0.00	400.00	(400.00)
<b>Software</b>			
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)
<b>Total Software</b>	0.00	7,830.00	(7,830.00)
<b>Total Technology</b>	500.00	8,230.00	(7,730.00)
<b>Yearbook</b>			
Expense	1,869.90	0.00	1,869.90
Income	(2,421.58)	(1,000.00)	(1,421.58)
<b>Total Yearbook</b>	(551.68)	(1,000.00)	448.32
<b>Total Expense</b>	43,998.64	393,368.75	(349,370.11)
<b>Net Ordinary Income</b>	259,324.65	0.00	259,324.65
<b>Net Income</b>	<b>259,324.65</b>	<b>0.00</b>	<b>259,324.65</b>