

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual - DRAFT

For the 6 Months Ended January 31, 2024

	Aug '23 - Jan 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	231,408.79	215,625.00	15,783.79
Total Income	231,408.79	226,625.00	4,783.79
Expense	(1,930.03)	(2,156.25)	226.22
Total Annual Fund Drive	229,478.76	224,468.75	5,010.01
Birthdays Book Club			
Income	5,475.00	5,000.00	475.00
Total Birthdays 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	11,965.76	10,000.00	1,965.76
Kroeger/Ralphs	2,552.42	6,000.00	(3,447.58)
Sponsored Events	1,000.00	0.00	1,000.00
Total Income	16,160.27	17,000.00	(839.73)
Total Community Partnerships	16,160.27	17,000.00	(839.73)
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	(5,647.77)	0.00	(5,647.77)
Total Kids' Holiday Shop	3,734.55	2,000.00	1,734.55
Spirit Wear			
Income	30,973.00	7,000.00	23,973.00
Expense	(21,499.33)	0.00	(21,499.33)
Total Spirit Wear	9,473.67	7,000.00	2,473.67
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 Auction Income	0.00	5,600.00	(5,600.00)
Total Teacher Auction Event	5,415.00	5,600.00	(185.00)

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Total FUNDRAISING	270,679.75	276,068.75	(5,389.00)
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	(1,409.30)	0.00	(1,409.30)
Total Kickoff Event	(329.30)	1,000.00	(1,329.30)
Party Book			
Party Book Income	13,210.00	12,000.00	1,210.00
Total Party Book	13,210.00	12,000.00	1,210.00
Talent Show			
Talent Show Income	12,863.60	1,600.00	11,263.60
Talent Show Expense	(3,065.30)	0.00	(3,065.30)
Total Talent Show	9,798.30	1,600.00	8,198.30
Total SOCIAL	22,465.10	76,700.00	(54,234.90)
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	192.02	100.00	92.02
Total Income	327,688.67	393,368.75	(65,680.08)
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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Facilities Upgrades & Maintenance	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	(4,751.00)	0.00	(4,751.00)
Total Field Trips	(4,651.00)	0.00	(4,651.00)
Fifth Grade			
Back to School Party	1,599.00	0.00	1,599.00
Bingo	685.19	0.00	685.19
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	1,116.54	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	(22,042.00)	0.00	(22,042.00)
Total Fifth Grade	(12,472.55)	4,300.00	(16,772.55)
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	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	(590.95)	0.00	(590.95)
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	595.41	3,650.00	(3,054.59)
Library Supplies	0.00	4,600.00	(4,600.00)
Maker Space Project	5,782.91	0.00	5,782.91
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	1,650.00	3,600.00	(1,950.00)
Total Accounting Fees	1,650.00	4,600.00	(2,950.00)
Bank Charges & Credit Card Fees			
Authorize.net	149.70	300.00	(150.30)

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Merchant Card Fees	8,950.34	12,000.00	(3,049.66)
Total Bank Charges & Credit Card Fees	9,100.04	12,300.00	(3,199.96)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	17.94	40.00	(22.06)
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	80.94	120.00	(39.06)
Well Wishes	140.00	300.00	(160.00)
Total Operating Expenses	11,091.28	18,592.25	(7,500.97)
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	53.10	250.00	(196.90)
Total School Events	254.17	6,450.00	(6,195.83)
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	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	1,958.53	5,900.00	(3,941.47)

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Supplies			
Classroom Supplies	24,011.09	25,000.00	(988.91)
VAPA Supplies / Curriculum	388.02	2,000.00	(1,611.98)
PE Supplies	248.52	1,000.00	(751.48)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	161.31	1,750.00	(1,588.69)
Reimbursements Teachers	5,473.60	10,700.00	(5,226.40)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	30,282.54	42,200.00	(11,917.46)
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	37,452.37	393,368.75	(355,916.38)
Net Ordinary Income	290,236.30	0.00	290,236.30
Net Income	290,236.30	0.00	290,236.30