

**BAY LAUREL ELEM PFA**  
**Profit & Loss Statement - Budget vs. Actual - DRAFT**  
For the 4 Months Ended November 30, 2023

	<b>Aug - Nov 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
<b>Company Match</b>	0.00	11,000.00	(11,000.00)
<b>Family Donations</b>	214,196.29	215,625.00	(1,428.71)
<b>Total Income</b>	214,196.29	226,625.00	(12,428.71)
<b>Expense</b>	(1,930.03)	(2,156.25)	226.22
<b>Total Annual Fund Drive</b>	212,266.26	224,468.75	(12,202.49)
<b>Birthday Book Club</b>			
<b>Income</b>	5,475.00	5,000.00	475.00
<b>Total Birthday Book Club</b>	5,475.00	5,000.00	475.00
<b>Community Discount Card</b>			
<b>Community Discount Card Income</b>	790.00	400.00	390.00
<b>Community Discount Card Expense</b>	(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>			
<b>Community Nights</b>	484.42	1,000.00	(515.58)
<b>Community Sponsors</b>	11,515.76	10,000.00	1,515.76
<b>Kroeger/Ralphs</b>	1,244.75	6,000.00	(4,755.25)
<b>Sponsored Events</b>	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>			
<b>Income</b>	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>			
<b>Income</b>	0.00	2,000.00	(2,000.00)
<b>Expense</b>	(4,740.81)	0.00	(4,740.81)
<b>Total Kids' Holiday Shop</b>	(4,740.81)	2,000.00	(6,740.81)
<b>Spirit Wear</b>			
<b>Income</b>	30,687.00	7,000.00	23,687.00
<b>Expense</b>	(21,499.33)	0.00	(21,499.33)
<b>Total Spirit Wear</b>	9,187.67	7,000.00	2,187.67
<b>Student Supply Packs</b>			
<b>Income</b>	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>			
<b>Teacher Raffle Income</b>	5,415.00		
<b>Teacher Auction Income</b>	0.00	5,600.00	(5,600.00)
<b>Total Teacher Auction Event</b>	5,415.00	5,600.00	(185.00)

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	Aug - Nov 23	Budget	\$ Over Budget
<b>Total FUNDRAISING</b>	242,790.55	276,068.75	(33,278.20)
<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>	(213.90)	62,100.00	(62,313.90)
<b>Kickoff Event</b>			
Kickoff Event Income	1,080.00	1,000.00	80.00
Kickoff Event Expense	(1,250.00)	0.00	(1,250.00)
<b>Total Kickoff Event</b>	(170.00)	1,000.00	(1,170.00)
<b>Party Book</b>			
Party Book Income	10,545.00	12,000.00	(1,455.00)
<b>Total Party Book</b>	10,545.00	12,000.00	(1,455.00)
<b>Talent Show</b>			
Talent Show Income	8,118.60	1,600.00	6,518.60
Talent Show Expense	(2,375.00)		
<b>Total Talent Show</b>	5,743.60	1,600.00	4,143.60
<b>Total SOCIAL</b>	15,904.70	76,700.00	(60,795.30)
<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>	0.00	3,500.00	(3,500.00)
<b>Winter Enrichment</b>			
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
<b>Total Winter Enrichment</b>	0.00	1,500.00	(1,500.00)
<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>	0.00	3,500.00	(3,500.00)
<b>Total ENRICHMENT</b>	0.00	8,500.00	(8,500.00)
<b>GRANTS</b>			
City of Calabasas	32,000.00	32,000.00	0.00
<b>Total GRANTS</b>	32,000.00	32,000.00	0.00
Interest Income	136.40	100.00	36.40
<b>Total Income</b>	290,831.65	393,368.75	(102,537.10)
<b>Expense</b>			
Bay Laurel Outdoor ED Schlrshps	0.00	642.50	(642.50)
<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>	93.20	2,500.00	(2,406.80)

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Facilities Upgrades & Maintenance	154.17		
Field Trips			
Income	(1,044.00)	0.00	(1,044.00)
<b>Total Field Trips</b>	<b>(1,044.00)</b>	<b>0.00</b>	<b>(1,044.00)</b>
Fifth Grade			
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	89.00	0.00	89.00
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
<b>Total Fifth Grade</b>	<b>(12,253.25)</b>	<b>4,300.00</b>	<b>(16,553.25)</b>
Hospitality			
The Dance			
The Dance	0.00	1,000.00	(1,000.00)
<b>Total The Dance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</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)
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)
<b>Total Hospitality</b>	<b>240.10</b>	<b>3,650.00</b>	<b>(3,409.90)</b>
Library Supplies	0.00	4,600.00	(4,600.00)
Maker Space Project	6,100.00	0.00	6,100.00
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	1,200.00	3,600.00	(2,400.00)
<b>Total Accounting Fees</b>	<b>1,200.00</b>	<b>4,600.00</b>	<b>(3,400.00)</b>
Bank Charges & Credit Card Fees			
Authorize.net	99.80	300.00	(200.20)
Merchant Card Fees	7,904.73	12,000.00	(4,095.27)
<b>Total Bank Charges &amp; Credit Card Fees</b>	<b>8,004.53</b>	<b>12,300.00</b>	<b>(4,295.47)</b>
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	11.96	40.00	(28.04)

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	<b>Aug - Nov 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	50.00	100.00	(50.00)
Taxes and Licenses	0.00	157.25	(157.25)
Website	53.96	120.00	(66.04)
Well Wishes	140.00	300.00	(160.00)
<b>Total Operating Expenses</b>	<b>9,460.45</b>	<b>18,592.25</b>	<b>(9,131.80)</b>
<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>	<b>0.00</b>	<b>223,721.00</b>	<b>(223,721.00)</b>
<b>PE - Specialist</b>	<b>0.00</b>	<b>65,383.00</b>	<b>(65,383.00)</b>
<b>Total Personnel - Specialists</b>	<b>0.00</b>	<b>289,104.00</b>	<b>(289,104.00)</b>
<b>Proposals</b>	<b>2,971.97</b>	<b>4,000.00</b>	<b>(1,028.03)</b>
<b>Projects Using Reserve Funds</b>			
Special Projects	547.45	0.00	547.45
<b>Total Projects Using Reserve Funds</b>	<b>547.45</b>	<b>0.00</b>	<b>547.45</b>
<b>Scholastic Subscriptions</b>	<b>0.00</b>	<b>4,200.00</b>	<b>(4,200.00)</b>
<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>	<b>201.07</b>	<b>6,450.00</b>	<b>(6,248.93)</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>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
Staff T-Shirts	691.78	800.00	(108.22)
Teacher Treats	209.33	2,000.00	(1,790.67)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	0.00	500.00	(500.00)
<b>Total Staff Appreciation</b>	<b>901.11</b>	<b>5,900.00</b>	<b>(4,998.89)</b>
<b>Supplies</b>			
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	32.97	1,750.00	(1,717.03)

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	<b>Aug - Nov 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Reimbursements Teachers	4,592.23	10,700.00	(6,107.77)
Teachers Pay Teachers	0.00	750.00	(750.00)
<b>Total Supplies</b>	<b>29,272.83</b>	<b>42,200.00</b>	<b>(12,927.17)</b>
<b>Technology</b>			
Marquee	500.00	0.00	500.00
Replacement items/Tech Equip	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>	<b>0.00</b>	<b>7,830.00</b>	<b>(7,830.00)</b>
<b>Total Technology</b>	<b>500.00</b>	<b>8,230.00</b>	<b>(7,730.00)</b>
<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>	<b>(551.68)</b>	<b>(1,000.00)</b>	<b>448.32</b>
<b>Total Expense</b>	<b>36,593.42</b>	<b>393,368.75</b>	<b>(356,775.33)</b>
<b>Net Ordinary Income</b>	<b>254,238.23</b>	<b>0.00</b>	<b>254,238.23</b>
<b>Net Income</b>	<b>254,238.23</b>	<b>0.00</b>	<b>254,238.23</b>