

BAY LAUREL ELEM PFA Profit & Loss Statement - Budget vs. Actual

For the 3 Months Ended October 31, 2023

	Aug - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	0.00	11,000.00	(11,000.00)
Family Donations	203,750.73	215,625.00	(11,874.27)
Total Income	203,750.73	226,625.00	(22,874.27)
Expense	(1,736.22)	(2,156.25)	420.03
Total Annual Fund Drive	202,014.51	224,468.75	(22,454.24)
Birthday Book Club			
Income	5,400.00	5,000.00	400.00
Total Birthday Book Club	5,400.00	5,000.00	400.00
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	10,500.00	10,000.00	500.00
Kroeger/Ralphs	1,244.75	6,000.00	(4,755.25)
Sponsored Events	1,000.00	0.00	1,000.00
Total Income	13,229.17	17,000.00	(3,770.83)
Total Community Partnerships	13,229.17	17,000.00	(3,770.83)
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	30,687.00	7,000.00	23,687.00
Expense	(13,431.52)	0.00	(13,431.52)
Total Spirit Wear	17,255.48	7,000.00	10,255.48
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)
Total Teacher Auction Event	0.00	5,600.00	(5,600.00)
Total FUNDRAISING	238,841.66	276,068.75	(37,227.09)
SOCIAL			
Dolphin Dash			

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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	7,120.00	12,000.00	(4,880.00)
Total Party Book	7,120.00	12,000.00	(4,880.00)
Talent Show			
Talent Show Income	4,914.60	1,600.00	3,314.60
Total Talent Show	4,914.60	1,600.00	3,314.60
Total SOCIAL	11,650.70	76,700.00	(65,049.30)
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	102.86	100.00	2.86
Total Income	282,595.22	393,368.75	(110,773.53)
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)
Fifth Grade			
Back to School Party	1,119.00	0.00	1,119.00
Bingo	(131.90)	0.00	(131.90)
End of Year Party	500.00	0.00	500.00
Events	(11,305.00)	0.00	(11,305.00)

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For the 3 Months Ended October 31, 2023

	Aug - Oct 23	Budget	\$ Over Budget
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	(6,465.00)	0.00	(6,465.00)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	53.10	0.00	53.10
Total Fifth Grade	(16,911.80)	4,300.00	(21,211.80)
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	1,200.00	3,600.00	(2,400.00)
Total Accounting Fees	1,200.00	4,600.00	(3,400.00)
Bank Charges & Credit Card Fees			
Authorize.net	74.85	300.00	(225.15)
Merchant Card Fees	7,265.35	12,000.00	(4,734.65)
Total Bank Charges & Credit Card Fees	7,340.20	12,300.00	(4,959.80)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	8.97	40.00	(31.03)
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	40.47	120.00	(79.53)
Well Wishes	140.00	300.00	(160.00)
Total Operating Expenses	8,729.64	18,592.25	(9,862.61)
Personnel - Specialists			
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)

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For the 3 Months Ended October 31, 2023

	Aug - Oct 23	Budget	\$ Over Budget
Proposals	2,971.97	4,000.00	(1,028.03)
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	691.78	800.00	(108.22)
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	813.32	5,900.00	(5,086.68)
Supplies			
Classroom Supplies	24,011.09	25,000.00	(988.91)
VAPA Supplies / Curriculum	388.02	2,000.00	(1,611.98)
PE Supplies	374.26	1,000.00	(625.74)
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	28,935.77	42,200.00	(13,264.23)
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)
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)

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11/06/23

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For the 3 Months Ended October 31, 2023

	Aug - Oct 23	Budget	\$ Over Budget
Total Yearbook	(2,421.58)	(1,000.00)	(1,421.58)
Total Expense	22,510.62	393,368.75	(370,858.13)
Net Ordinary Income	260,084.60	0.00	260,084.60
Net Income	260,084.60	0.00	260,084.60