

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the 8 Months Ended March 31, 2023

	Aug '22 - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	11,555.05	10,000.00	1,555.05
Income - Other	211,307.18	207,000.00	4,307.18
Total Income	222,862.23	217,000.00	5,862.23
Expense	(272.16)	(2,070.00)	1,797.84
Total Annual Fund Drive	222,590.07	214,930.00	7,660.07
Birthday Book Club			
Income	4,975.00	3,200.00	1,775.00
Expense	(18.38)	0.00	(18.38)
Total Birthday Book Club	4,956.62	3,200.00	1,756.62
Book Fair			
Income	6,084.05	0.00	6,084.05
Expense	(6,221.45)	0.00	(6,221.45)
Total Book Fair	(137.40)	0.00	(137.40)
Community Discount Card			
Community Discount Card Income	795.00	0.00	795.00
Community Discount Card Expense	(405.00)	0.00	(405.00)
Total Community Discount Card	390.00	0.00	390.00
Community Partnerships			
Income			
Amazon Smile	618.55	300.00	318.55
Community Nights	1,033.25	1,000.00	33.25
Community Sponsors	13,200.00	8,000.00	5,200.00
Kroeger/Ralphs	2,675.57	6,000.00	(3,324.43)
Summer Guide Sponsors	0.00	800.00	(800.00)
Winter Guide Sponsors	0.00	200.00	(200.00)
Total Income	17,527.37	16,300.00	1,227.37
Total Community Partnerships	17,527.37	16,300.00	1,227.37
Designated Donation	10,000.00	0.00	10,000.00
Flamingo Flocking			
Income	0.00	330.00	(330.00)
Total Flamingo Flocking	0.00	330.00	(330.00)
Golf Tournament			
Income	11,750.00	0.00	11,750.00
Sponsorship	8,850.00	0.00	8,850.00
Silent Auction	3,540.00	0.00	3,540.00
Expense	(10,579.83)	0.00	(10,579.83)
Total Golf Tournament	13,560.17	0.00	13,560.17
Holiday Boutique			

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Income	6,586.80	500.00	6,086.80
Expense	(5,538.71)	0.00	(5,538.71)
Total Holiday Boutique	1,048.09	500.00	548.09
Spirit Wear			
Income	24,297.00	3,400.00	20,897.00
Expense	(13,816.63)	0.00	(13,816.63)
Total Spirit Wear	10,480.37	3,400.00	7,080.37
Student Supply Packs			
Income	1,530.73	920.00	610.73
Total Student Supply Packs	1,530.73	920.00	610.73
Teacher Auction Event			
Teacher Auction Income	5,600.00	3,500.00	2,100.00
Total Teacher Auction Event	5,600.00	3,500.00	2,100.00
Total FUNDRAISING	287,546.02	243,080.00	44,466.02
SOCIAL			
Dolphin Dash			
Income	(100.00)	54,000.00	(54,100.00)
Dolphin Dash Incentives	0.00	(5,400.00)	5,400.00
Dolphin Dash Incentives - 2022	(3,058.60)	0.00	(3,058.60)
Dolphin Dash Sponsor	2,000.00	0.00	2,000.00
Total Dolphin Dash	(1,158.60)	48,600.00	(49,758.60)
Kickoff Event			
Kickoff Event Income	3,411.60	0.00	3,411.60
Kickoff Event Expense	(505.00)	0.00	(505.00)
Total Kickoff Event	2,906.60	0.00	2,906.60
Party Book			
Party Book Income	10,329.48	500.00	9,829.48
Total Party Book	10,329.48	500.00	9,829.48
Total SOCIAL	12,077.48	49,100.00	(37,022.52)
ENRICHMENT			
Summer Enrichment			
Summer Enrichment Income	31,700.00	0.00	31,700.00
Summer Enrichment Expense - R2H	(41,077.86)	0.00	(41,077.86)
Total Summer Enrichment	(9,377.86)	0.00	(9,377.86)
Fall Enrichment			
Fall Enrichment Inc - Class Act	1,991.10	0.00	1,991.10
Fall Enrichment Income - R2H	24,283.00	1,500.00	22,783.00
Income - Parker Anderson	2,800.00	800.00	2,000.00
Fall Enrichment Expenses - R2H	(22,348.00)	0.00	(22,348.00)
Total Fall Enrichment	6,726.10	2,300.00	4,426.10
Winter Enrichment			
Income - Parker Anderson	1,060.00	800.00	260.00
Winter Enrichment Income - R2H	16,790.00	1,500.00	15,290.00

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Winter Enrichment Expenses- R2H	(3,463.11)	0.00	(3,463.11)
Total Winter Enrichment	14,386.89	2,300.00	12,086.89
Spring Enrichment			
Spring Enrichment Income - PA	0.00	800.00	(800.00)
Spring Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Spring Enrichment	0.00	2,300.00	(2,300.00)
Total ENRICHMENT	11,735.13	6,900.00	4,835.13
Interest Income	222.32	100.00	122.32
Total Income	311,580.95	299,180.00	12,400.95
Expense			
Bay Laurel Outdoor ED Schlrshps	0.00	1,840.00	(1,840.00)
Campus Safety & Supplies	0.00	2,000.00	(2,000.00)
Facilities Upgrades & Maintenan	0.00	7,000.00	(7,000.00)
Field Trips			
Expense			
3rd Grade	517.00	0.00	517.00
4th Grade	1,152.00	0.00	1,152.00
5th Grade	1,592.75	0.00	1,592.75
Total Expense	3,261.75	0.00	3,261.75
Income	(6,586.00)	0.00	(6,586.00)
Total Field Trips	(3,324.25)	0.00	(3,324.25)
Fifth Grade			
Bake Sale	(780.38)	0.00	(780.38)
Culmination	0.00	600.00	(600.00)
Events	(11,750.00)	0.00	(11,750.00)
Halloween Boo-Grams	(1,162.00)	0.00	(1,162.00)
Movie	968.81	0.00	968.81
Outdoor Ed Supplies	0.00	200.00	(200.00)
PJs	156.99	0.00	156.99
Promotion Package	(1,760.00)	0.00	(1,760.00)
T-shirts	(143.82)	0.00	(143.82)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	2,760.36	0.00	2,760.36
Total Fifth Grade	(11,710.04)	3,300.00	(15,010.04)
Hospitality			
The Dance			
The Dance	(10,107.50)	0.00	(10,107.50)
The Dance - Sponsorship	(500.00)	0.00	(500.00)
The Dance - Other	0.00	1,000.00	(1,000.00)
Total The Dance	(10,607.50)	1,000.00	(11,607.50)
Family Game Night	0.00	500.00	(500.00)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	300.37	255.00	45.37

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Movie Night	1,989.19	1,500.00	489.19
New Family Welcome	0.00	1,000.00	(1,000.00)
PFA Installation	0.00	100.00	(100.00)
Snack Shack	339.00	0.00	339.00
Talent Show - TBD	(3,903.25)	100.00	(4,003.25)
Trunk or Treat	561.46	300.00	261.46
Welcome Back Coffee	148.96	100.00	48.96
Total Hospitality	(11,171.77)	4,955.00	(16,126.77)
Library Supplies	0.00	4,500.00	(4,500.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	2,103.30	3,600.00	(1,496.70)
Total Accounting Fees	2,103.30	4,600.00	(2,496.70)
Bank Charges & Credit Card Fees			
Authorize.net	199.60	300.00	(100.40)
Merchant Card Fees	10,857.09	12,000.00	(1,142.91)
Bank Charges & Credit Card Fees - Other	24.00	0.00	24.00
Total Bank Charges & Credit Card Fees	11,080.69	12,300.00	(1,219.31)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	56.18	0.00	56.18
Insurance for PFA	0.00	600.00	(600.00)
Misc. Stamps, Etc.	193.01	100.00	93.01
Taxes and Licenses	125.00	200.00	(75.00)
Treasurer Supplies	407.53	0.00	407.53
Website	120.00	0.00	120.00
Well Wishes	123.07	300.00	(176.93)
Zoom	126.97	200.00	(73.03)
Total Operating Expenses	14,335.75	18,400.00	(4,064.25)
Personnel - Specialists			
Instructional Aides			
Campus Supervi/ Instructn Aids	125,600.75	129,940.00	(4,339.25)
Total Instructional Aides	125,600.75	129,940.00	(4,339.25)
PE - Specialist	60,450.00	60,450.00	0.00
Total Personnel - Specialists	186,050.75	190,390.00	(4,339.25)
Proposals	2,802.43	4,000.00	(1,197.57)
Projects Using Reserve Funds			
Donation to Support Measure S	1,500.00	0.00	1,500.00
Total Projects Using Reserve Funds	1,500.00	0.00	1,500.00
Scholastic Subscriptions	3,989.91	4,100.00	(110.09)
School Events			
Assemblies	2,835.39	5,000.00	(2,164.61)
School Beautification & Garden	0.00	300.00	(300.00)

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Kindness Week	0.00	100.00	(100.00)
Literacy Week	0.00	250.00	(250.00)
Red Ribbon Week	265.66	200.00	65.66
Running Club	307.48	500.00	(192.52)
Science Fair	349.97	250.00	99.97
Total School Events	3,758.50	6,600.00	(2,841.50)
Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	355.26	2,500.00	(2,144.74)
Staff Apprec Wk - Sponsorship	(2,600.00)	0.00	(2,600.00)
Total Staff Appreciation Week	(2,244.74)	2,500.00	(4,744.74)
Staff T-Shirts	0.00	800.00	(800.00)
Teacher Treats	1,752.37	2,000.00	(247.63)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	266.23	250.00	16.23
Total Staff Appreciation	(226.14)	5,650.00	(5,876.14)
Supplies			
Classroom Supplies	19,880.50	22,000.00	(2,119.50)
VAPA Supplies / Curriculum	1,219.79	3,000.00	(1,780.21)
PE Supplies	321.23	1,000.00	(678.77)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	232.92	2,000.00	(1,767.08)
Reimbursements Teachers	2,165.96	10,170.00	(8,004.04)
Teachers Pay Teachers	0.00	1,500.00	(1,500.00)
Total Supplies	23,820.40	40,670.00	(16,849.60)
Technology			
Replacement items/Tech Equip	140.03	500.00	(359.97)
Software			
Accelerated Reader	1,512.75	1,500.00	12.75
Happy Numbers	2,900.00	2,900.00	0.00
RazPlus	0.00	1,100.00	(1,100.00)
Reading A-Z (K-2)	0.00	1,100.00	(1,100.00)
Teach Me Kindergarten	67.00	175.00	(108.00)
Total Software	4,479.75	6,775.00	(2,295.25)
Total Technology	4,619.78	7,275.00	(2,655.22)
Yearbook			
Expense	1,205.71	0.00	1,205.71
Income	(751.06)	(1,000.00)	248.94
Total Yearbook	454.65	(1,000.00)	1,454.65
Total Expense	214,899.97	299,680.00	(84,780.03)
Net Ordinary Income	96,680.98	(500.00)	97,180.98
Net Income	96,680.98	(500.00)	97,180.98