

BAY LAUREL ELEM PFA
Profit & Loss Statement - Budget vs. Actual
For the 3 Months Ended October 31, 2022

	Aug - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	8,500.00	10,000.00	(1,500.00)
Income - Other	187,121.00	207,000.00	(19,879.00)
Total Income	195,621.00	217,000.00	(21,379.00)
Expense	(156.88)	(2,070.00)	1,913.12
Total Annual Fund Drive	195,464.12	214,930.00	(19,465.88)
Birthday Book Club			
Income	4,950.00	3,200.00	1,750.00
Expense	(18.38)	0.00	(18.38)
Total Birthday Book Club	4,931.62	3,200.00	1,731.62
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	0.00	3,500.00	(3,500.00)
Total Teacher Auction Event	0.00	3,500.00	(3,500.00)
Community Partnerships			
Income			
Amazon Smile	168.00	300.00	(132.00)
Community Nights	756.14	1,000.00	(243.86)
Community Sponsors	11,250.00	8,000.00	3,250.00
Kroeger/Ralphs	1,266.04	6,000.00	(4,733.96)
Summer Guide Sponsors	0.00	800.00	(800.00)
Winter Guide Sponsors	0.00	200.00	(200.00)
Total Income	13,440.18	16,300.00	(2,859.82)
Total Community Partnerships	13,440.18	16,300.00	(2,859.82)
Designated Donation	10,000.00	0.00	10,000.00
Community Discount Card			
Community Discount Card Income	795.00	0.00	795.00
Total Community Discount Card	795.00	0.00	795.00
Spirit Wear			
Income	22,139.00	3,400.00	18,739.00
Expense	(10,939.86)	0.00	(10,939.86)
Total Spirit Wear	11,199.14	3,400.00	7,799.14
Holiday Boutique			
Income	0.00	500.00	(500.00)
Total Holiday Boutique	0.00	500.00	(500.00)
Flamingo Flocking			
Income	0.00	330.00	(330.00)
Total Flamingo Flocking	0.00	330.00	(330.00)

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Total FUNDRAISING	237,360.79	243,080.00	(5,719.21)
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	(231.15)	0.00	(231.15)
Total Dolphin Dash	<u>(331.15)</u>	<u>48,600.00</u>	<u>(48,931.15)</u>
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	<u>2,906.60</u>	<u>0.00</u>	<u>2,906.60</u>
Party Book			
Party Book Income	4,239.48	500.00	3,739.48
Total Party Book	<u>4,239.48</u>	<u>500.00</u>	<u>3,739.48</u>
Total SOCIAL	6,814.93	49,100.00	(42,285.07)
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	<u>(9,377.86)</u>	<u>0.00</u>	<u>(9,377.86)</u>
Fall Enrichment			
Income - Parker Anderson	0.00	800.00	(800.00)
Fall Enrichment Income - R2H	24,283.00	1,500.00	22,783.00
Fall Enrichment Expenses - R2H	(22,652.37)	0.00	(22,652.37)
Total Fall Enrichment	<u>1,630.63</u>	<u>2,300.00</u>	<u>(669.37)</u>
Winter Enrichment			
Income - Parker Anderson	0.00	800.00	(800.00)
Winter Enrichment Income - R2H	0.00	1,500.00	(1,500.00)
Total Winter Enrichment	<u>0.00</u>	<u>2,300.00</u>	<u>(2,300.00)</u>
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	<u>0.00</u>	<u>2,300.00</u>	<u>(2,300.00)</u>
Total ENRICHMENT	<u>(7,747.23)</u>	<u>6,900.00</u>	<u>(14,647.23)</u>
Interest Income	39.25	100.00	(60.75)
Total Income	<u>236,467.74</u>	<u>299,180.00</u>	<u>(62,712.26)</u>
Expense			
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)
Red Ribbon Week	0.00	200.00	(200.00)
Science Fair	0.00	250.00	(250.00)

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Total School Events	0.00	6,100.00	(6,100.00)
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 & Maintenanc	0.00	7,000.00	(7,000.00)
Field Trips			
Income	(1,403.00)	0.00	(1,403.00)
Total Field Trips	(1,403.00)	0.00	(1,403.00)
Fifth Grade			
Bake Sale	(780.38)	0.00	(780.38)
Culmination	0.00	600.00	(600.00)
Events	(11,610.00)	0.00	(11,610.00)
Halloween Boo-Grams	(1,162.00)	0.00	(1,162.00)
Outdoor Ed Supplies	0.00	200.00	(200.00)
T-shirts	(726.76)	0.00	(726.76)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	2,760.36	0.00	2,760.36
Total Fifth Grade	(11,518.78)	3,300.00	(14,818.78)
Hospitality			
The Dance	0.00	1,000.00	(1,000.00)
Family Game Night	0.00	500.00	(500.00)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	172.28	255.00	(82.72)
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)
Talent Show - TBD	(481.66)	100.00	(581.66)
Trunk or Treat	98.34	300.00	(201.66)
Welcome Back Coffee	148.96	100.00	48.96
Total Hospitality	1,927.11	4,955.00	(3,027.89)
Library Supplies	0.00	4,500.00	(4,500.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	900.00	3,600.00	(2,700.00)
Total Accounting Fees	900.00	4,600.00	(3,700.00)
Bank Charges & Credit Card Fees			
Authorize.net	74.85	300.00	(225.15)
Merchant Card Fees	8,202.33	12,000.00	(3,797.67)
Total Bank Charges & Credit Card Fees	8,277.18	12,300.00	(4,022.82)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	22.44	0.00	22.44
Insurance for PFA	0.00	600.00	(600.00)
Misc. Stamps, Etc.	0.00	100.00	(100.00)
Taxes and Licenses	0.00	200.00	(200.00)

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Treasurer Supplies	407.53	0.00	407.53
Well Wishes	64.21	300.00	(235.79)
Zoom	47.22	200.00	(152.78)
Total Operating Expenses	9,718.58	18,400.00	(8,681.42)
Personnel - Specialists			
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	129,940.00	(129,940.00)
Total Instructional Aides	0.00	129,940.00	(129,940.00)
PE - Specialist	0.00	60,450.00	(60,450.00)
Total Personnel - Specialists	0.00	190,390.00	(190,390.00)
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
Proposals	279.70	4,000.00	(3,720.30)
Staff Appreciation			
Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Staff T-Shirts	0.00	800.00	(800.00)
Teacher Treats	359.75	2,000.00	(1,640.25)
Water System Maint.	0.00	100.00	(100.00)
Welcome Back Teacher Brunch	266.23	250.00	16.23
Total Staff Appreciation	625.98	5,650.00	(5,024.02)
Scholastic Subscriptions	3,989.91	4,100.00	(110.09)
Supplies			
Classroom Supplies	17,481.40	22,000.00	(4,518.60)
VAPA Supplies / Curriculum	0.00	3,000.00	(3,000.00)
PE Supplies	149.51	1,000.00	(850.49)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	34.37	2,000.00	(1,965.63)
Reimbursements Teachers	0.00	10,170.00	(10,170.00)
Teachers Pay Teachers	0.00	1,500.00	(1,500.00)
Total Supplies	17,665.28	40,670.00	(23,004.72)
Technology			
Replacement items/Tech Equip	129.21	500.00	(370.79)
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	4,608.96	7,275.00	(2,666.04)
Yearbook			
Expense	1,205.71	0.00	1,205.71

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	Aug - Oct 22	Budget	\$ Over Budget
Income	0.00	(1,000.00)	1,000.00
Total Yearbook	1,205.71	(1,000.00)	2,205.71
Total Expense	28,599.45	299,180.00	(270,580.55)
Net Ordinary Income	207,868.29	0.00	207,868.29
Net Income	207,868.29	0.00	207,868.29