

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

Ordinary Income/Expense	Actual As of 8-31-17	Budget	\$ Over Budget
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
Income	138,772.09	234,000.00	(95,227.91)
<b>Total Annual Fund Drive</b>	138,772.09	234,000.00	(95,227.91)
<b>Casino Night &amp; Auction</b>			
Income			
Teacher Auction Income	0.00	5,000.00	(5,000.00)
School Auction Income	0.00	22,000.00	(22,000.00)
<b>Total Income</b>	0.00	27,000.00	(27,000.00)
Expense			
School Auction Expense	0.00	(2,000.00)	2,000.00
<b>Total Expense</b>	0.00	(2,000.00)	2,000.00
<b>Total Casino Night &amp; Auction</b>	0.00	25,000.00	(25,000.00)
<b>Community Partnerships</b>			
Income			
Box Tops	0.00	100.00	(100.00)
Amazon Smile	66.07	100.00	(33.93)
Community Nights	0.00	1,000.00	(1,000.00)
Community Sponsors	8,500.00	23,500.00	(15,000.00)
Conejo Deals	0.00	50.00	(50.00)
Kroeger/Ralphs	841.54	5,000.00	(4,158.46)
Income - Other	7,500.00		
<b>Total Income</b>	16,907.61	29,750.00	(12,842.39)
<b>Total Community Partnerships</b>	16,907.61	29,750.00	(12,842.39)
<b>Literacy Week</b>			
Income	0.00	4,600.00	(4,600.00)
Expense	0.00	(100.00)	100.00
<b>Total Literacy Week</b>	0.00	4,500.00	(4,500.00)
<b>Spirit Wear</b>			
Income	5,743.00	2,000.00	3,743.00
Expense	(200.00)		
<b>Total Spirit Wear</b>	5,543.00	2,000.00	3,543.00
<b>Spring Carnival</b>			
Income			
Sponsors	0.00	14,000.00	(14,000.00)
Tickets	0.00	25,000.00	(25,000.00)
<b>Total Income</b>	0.00	39,000.00	(39,000.00)
Expense	0.00	(25,000.00)	25,000.00
<b>Total Spring Carnival</b>	0.00	14,000.00	(14,000.00)
<b>Total FUNDRAISING</b>	161,222.70	309,250.00	(148,027.30)
<b>SOCIAL</b>			

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

	Actual As of 8-31-17	Budget	\$ Over Budget
<b>Jog-A-Thon</b>			
Jog-A-Thon Income	0.00	26,500.00	(26,500.00)
Jog-A-Thon Expense	0.00	(1,500.00)	1,500.00
<b>Total Jog-A-Thon</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>
<b>Father-Daughter Dance</b>			
Father-Daughter Income	0.00	9,500.00	(9,500.00)
Father-Daughter Expense	0.00	(6,500.00)	6,500.00
<b>Total Father-Daughter Dance</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>Mother-Son Dance</b>			
Mother-Son Income	0.00	7,500.00	(7,500.00)
Mother-Son Expense	0.00	(6,500.00)	6,500.00
<b>Total Mother-Son Dance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Party Book</b>			
Party Book Income	0.00	20,500.00	(20,500.00)
Party Book Expense	0.00	(500.00)	500.00
Party Book - Other	(500.00)	0.00	(500.00)
<b>Total Party Book</b>	<b>(500.00)</b>	<b>20,000.00</b>	<b>(20,500.00)</b>
<b>Talent Show</b>			
Talent Show Income	0.00	1,500.00	(1,500.00)
Talent Show Expense	0.00	(500.00)	500.00
<b>Total Talent Show</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Total SOCIAL</b>	<b>(500.00)</b>	<b>50,000.00</b>	<b>(50,500.00)</b>
<b>ENRICHMENT</b>			
Fall Enrichment	0.00	1,500.00	(1,500.00)
Spring Enrichment	0.00	1,500.00	(1,500.00)
Winter Enrichment	0.00	1,500.00	(1,500.00)
<b>Total ENRICHMENT</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>
<b>GRANTS</b>			
City of Calabasas	0.00	15,000.00	(15,000.00)
<b>Total GRANTS</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
Interest - savings (all)	44.62	350.00	(305.38)
<b>Total Income</b>	<b>160,767.32</b>	<b>379,100.00</b>	<b>(218,332.68)</b>

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

Expense	Actual As of 8-31-17	Budget	\$ Over Budget
<b>Assemblies</b>			
Assemblies	0.00	8,100.00	(8,100.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	0.00	100.00	(100.00)
<b>Total Assemblies</b>	<b>0.00</b>	<b>8,700.00</b>	<b>(8,700.00)</b>
Bay Laurel Outdoor ED Schlrshps	0.00	2,000.00	(2,000.00)
<b>Campus Safety &amp; Supplies</b>			
Emergency Supplies	0.00	500.00	(500.00)
Emergency Food & Water	0.00	1,750.00	(1,750.00)
Traffic Brunch	0.00	50.00	(50.00)
<b>Total Campus Safety &amp; Supplies</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>
<b>Directory</b>			
Expense	498.00	600.00	(102.00)
<b>Total Directory</b>	<b>498.00</b>	<b>600.00</b>	<b>(102.00)</b>
<b>Fifth Grade</b>			
Culmination	0.00	1,500.00	(1,500.00)
T-shirts	(650.19)		
Tile Day	0.00	1,600.00	(1,600.00)
Welcome Back Party	(475.00)		
<b>Total Fifth Grade</b>	<b>(1,125.19)</b>	<b>3,100.00</b>	<b>(4,225.19)</b>
<b>Hospitality</b>			
Kinder Picnic	0.00	50.00	(50.00)
Movie Night	0.00	1,000.00	(1,000.00)
PFA Installation	0.00	125.00	(125.00)
Welcome Back Coffee	0.00	125.00	(125.00)
<b>Total Hospitality</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>
<b>Library Supplies</b>			
<b>    Birthday Book Club</b>			
Birthday Book Club Income	(3,780.00)		
Birthday Book Club - Other	0.00	(1,300.00)	1,300.00
<b>Total Birthday Book Club</b>	<b>(3,780.00)</b>	<b>(1,300.00)</b>	<b>(2,480.00)</b>
Library - General Supplies	0.00	6,670.00	(6,670.00)
<b>Total Library Supplies</b>	<b>(3,780.00)</b>	<b>5,370.00</b>	<b>(9,150.00)</b>
<b>Operating Expenses</b>			
E-Mail Systems	0.00	520.00	(520.00)
<b>    Accounting Fees</b>			
Bookkeeper	414.50	5,000.00	(4,585.50)
Accounting Fees - Other	0.00	1,500.00	(1,500.00)
<b>Total Accounting Fees</b>	<b>414.50</b>	<b>6,500.00</b>	<b>(6,085.50)</b>
Bank Charges & Credit Card Fees	49.85	10,000.00	(9,950.15)
Constant Contact	350.00	0.00	350.00
Insurance for PFA	0.00	400.00	(400.00)

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

	Actual As of 8-31-17	Budget	\$ Over Budget
Misc. Stamps, Etc.	0.00	250.00	(250.00)
Taxes and Licenses	0.00	2,000.00	(2,000.00)
Wells Wishes	0.00	100.00	(100.00)
<b>Total Operating Expenses</b>	<b>814.35</b>	<b>19,770.00</b>	<b>(18,955.65)</b>
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
Art Trek	4,692.00	8,000.00	(3,308.00)
Dance & Jingle - K	0.00	10,800.00	(10,800.00)
Beverly Chaffee - Music 1	0.00	4,200.00	(4,200.00)
Beverly Chaffee - Music 2-5	0.00	16,600.00	(16,600.00)
<b>Total Drama, Music &amp; Movement</b>	<b>4,692.00</b>	<b>39,600.00</b>	<b>(34,908.00)</b>
<b>Instructional Aides</b>			
Campus Supvrs / Instructn Aids	50.24	55,550.00	(55,499.76)
Crossing Guard	0.00	3,000.00	(3,000.00)
<b>Total Instructional Aides</b>	<b>50.24</b>	<b>58,550.00</b>	<b>(58,499.76)</b>
Library - Specialist	0.00	16,612.00	(16,612.00)
Media - Specialist	0.00	54,002.00	(54,002.00)
PE - Specialist	0.00	52,942.00	(52,942.00)
Reading Specialist	0.00	48,394.00	(48,394.00)
Subs	0.00	600.00	(600.00)
<b>Total Personnel - Specialists</b>	<b>4,742.24</b>	<b>270,700.00</b>	<b>(265,957.76)</b>
Proposals	0.00	5,000.00	(5,000.00)
<b>Staff Appreciation</b>			
Staff Appreciation Week	0.00	1,000.00	(1,000.00)
Staff T-Shirts	0.00	750.00	(750.00)
Water System Maint.	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	0.00	50.00	(50.00)
<b>Total Staff Appreciation</b>	<b>0.00</b>	<b>1,960.00</b>	<b>(1,960.00)</b>
Subscriptions	988.42	2,000.00	(1,011.58)
<b>Supplies</b>			
Classroom Supplies	2,209.24	20,000.00	(17,790.76)
Music Supplies / Recorders	0.00	300.00	(300.00)
Paper	0.00	6,000.00	(6,000.00)
PE Supplies	0.00	750.00	(750.00)
Printer Card & Tech. Supplies	0.00	2,500.00	(2,500.00)
Reimb. Janitorial Supplies	0.00	750.00	(750.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	0.00	2,000.00	(2,000.00)
Reimbursements Teachers	0.00	13,400.00	(13,400.00)
Science	0.00	500.00	(500.00)
Supplies - Other	(2,246.00)	0.00	(2,246.00)
<b>Total Supplies</b>	<b>(36.76)</b>	<b>46,700.00</b>	<b>(46,736.76)</b>
<b>Technology</b>			
Replacement items/Tech Equip	0.00	1,300.00	(1,300.00)

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

	Actual As of 8-31-17	Budget	\$ Over Budget
<b>Software</b>			
Worldbook Online	0.00	700.00	(700.00)
BrainPop	0.00	1,350.00	(1,350.00)
RAZ Kids K-3	0.00	1,700.00	(1,700.00)
Reading A-Z K-3	0.00	1,300.00	(1,300.00)
Story Works (Paper & iPad)	3,608.68	2,850.00	758.68
Wixie	0.00	2,000.00	(2,000.00)
<b>Total Software</b>	<b>3,608.68</b>	<b>9,900.00</b>	<b>(6,291.32)</b>
<b>Total Technology</b>	<b>3,608.68</b>	<b>11,200.00</b>	<b>(7,591.32)</b>
<b>Yearbook</b>			
Income	(185.00)		
<b>Total Yearbook</b>	<b>(185.00)</b>	<b>0.00</b>	<b>(185.00)</b>
<b>Total Expense</b>	<b>5,524.74</b>	<b>380,700.00</b>	<b>(375,175.26)</b>
<b>Net Ordinary Income</b>	<b>155,242.58</b>	<b>(1,600.00)</b>	<b>156,842.58</b>
<b>Net Income</b>	<b>155,242.58</b>	<b>(1,600.00)</b>	<b>156,842.58</b>

# BAY LAUREL ELEM PFA

## P&L Budget vs. Actual Expanded 2017-18

### Ordinary Income/Expense

#### Income

#### FUNDRAISING

##### Annual Fund Drive

###### Income

##### Total Annual Fund Drive

##### Casino Night & Auction

###### Income

###### Teacher Auction Income

###### School Auction Income

###### Total Income

###### Expense

###### School Auction Expense

###### Total Expense

##### Total Casino Night & Auction

##### Community Partnerships

###### Income

###### Box Tops

###### Amazon Smile

###### Community Nights

###### Community Sponsors

###### Conejo Deals

###### Kroeger/Ralphs

###### Income - Other

###### Total Income

##### Total Community Partnerships

##### Literacy Week

###### Income

###### Expense

##### Total Literacy Week

##### Spirit Wear

###### Income

###### Expense

##### Total Spirit Wear

##### Spring Carnival

###### Income

###### Sponsors

###### Tickets

###### Total Income

###### Expense

##### Total Spring Carnival

#### Total FUNDRAISING

#### SOCIAL

# BAY LAUREL ELEM PFA

## P&L Budget vs. Actual Expanded 2017-18

Jog-A-Thon  
    Jog-A-Thon Income  
    Jog-A-Thon Expense  
Total Jog-A-Thon  
Father-Daughter Dance  
    Father-Daughter Income  
    Father-Daughter Expense  
Total Father-Daughter Dance  
Mother-Son Dance  
    Mother-Son Income  
    Mother-Son Expense  
Total Mother-Son Dance  
Party Book  
    Party Book Income  
    Party Book Expense  
    Party Book - Other  
Total Party Book  
Talent Show  
    Talent Show Income  
    Talent Show Expense  
Total Talent Show  
Total SOCIAL  
ENRICHMENT  
    Fall Enrichment  
    Spring Enrichment  
    Winter Enrichment  
Total ENRICHMENT  
GRANTS  
    City of Calabasas  
Total GRANTS  
Interest - savings (all)  
Total Income

# BAY LAUREL ELEM PFA

## P&L Budget vs. Actual Expanded 2017-18

### Expense

#### Assemblies

Assemblies

Chalk Day (California Art)

Red Ribbon Week

#### Total Assemblies

#### Bay Laurel Outdoor ED Schlrshps

#### Campus Safety & Supplies

Emergency Supplies

Emergency Food & Water

Traffic Brunch

#### Total Campus Safety & Supplies

#### Directory

Expense

#### Total Directory

#### Fifth Grade

Culmination

T-shirts

Tile Day

Welcome Back Party

#### Total Fifth Grade

#### Hospitality

Kinder Picnic

Movie Night

PFA Installation

Welcome Back Coffee

#### Total Hospitality

#### Library Supplies

Birthday Book Club

Birthday Book Club Income

Birthday Book Club - Other

Total Birthday Book Club

Library - General Supplies

#### Total Library Supplies

#### Operating Expenses

E-Mail Systems

Accounting Fees

Bookkeeper

Accounting Fees - Other

Total Accounting Fees

Bank Charges & Credit Card Fees

Constant Contact

Insurance for PFA



# BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

- Misc. Stamps, Etc.
- Taxes and Licenses
- Wells Wishes
- Total Operating Expenses
- Personnel - Specialists
  - Drama, Music & Movement
    - Art Trek
    - Dance & Jingle - K
    - Beverly Chaffee - Music 1
    - Beverly Chaffee - Music 2-5
  - Total Drama, Music & Movement
  - Instructional Aides
    - Campus Supvrs / Instructn Aids
    - Crossing Guard
  - Total Instructional Aides
  - Library - Specialist
  - Media - Specialist
  - PE - Specialist
  - Reading Specialist
  - Subs
- Total Personnel - Specialists
- Proposals
- Staff Appreciation
  - Staff Appreciation Week
  - Staff T-Shirts
  - Water System Maint.
  - Welcome Back Teacher Brunch
- Total Staff Appreciation
- Subscriptions
- Supplies
  - Classroom Supplies
  - Music Supplies / Recorders
  - Paper
  - PE Supplies
  - Printer Card & Tech. Supplies
  - Reimb. Janitorial Supplies
  - Reimbursements Office Staff
  - Reimbursements Specialists
  - Reimbursements Teachers
  - Science
  - Supplies - Other
- Total Supplies
- Technology
  - Replacement items/Tech Equip

**BAY LAUREL ELEM PFA**  
**P&L Budget vs. Actual Expanded 2017-18**

**Software**

**Worldbook Online**

**BrainPop**

**RAZ Kids K-3**

**Reading A-Z K-3**

**Story Works (Paper & iPad)**

**Wixie**

**Total Software**

**Total Technology**

**Yearbook**

**Income**

**Total Yearbook**

**Total Expense**

**Net Ordinary Income**

**Net Income**