

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the Month Ended August 31, 2024

	Aug 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Donations			
Sandy & Sue Family Fund	10,000.00	0.00	10,000.00
Total Foundation Donations	10,000.00	0.00	10,000.00
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	0.02	0.00	0.02
Family Donations	138,732.50	264,500.00	(125,767.50)
Total Income	138,732.52	264,500.00	(125,767.48)
Expense			
	0.00	(2,000.00)	2,000.00
Total Annual Fund Drive	138,732.52	262,500.00	(123,767.48)
Birthday Book Club			
Income	4,150.00	5,600.00	(1,450.00)
Expense	0.00	(2,900.00)	2,900.00
Total Birthday Book Club	4,150.00	2,700.00	1,450.00
Community Partnerships			
Income			
Calabasas Pickleball Tournament	4,400.00	15,000.00	(10,600.00)
Community Nights	0.00	2,000.00	(2,000.00)
Community Sponsors	17,600.01	14,000.00	3,600.01
Kroeger/Ralphs	1,228.77	6,000.00	(4,771.23)
Total Income	23,228.78	37,000.00	(13,771.22)
Expense			
	0.00	(3,000.00)	3,000.00
Total Community Partnerships	23,228.78	34,000.00	(10,771.22)
Kids' Holiday Shop			
Income	0.00	10,800.00	(10,800.00)
Expense	0.00	(5,000.00)	5,000.00
Teacher Incentive	0.00	(540.00)	540.00
Total Kids' Holiday Shop	0.00	5,260.00	(5,260.00)
Spirit Wear			
Income	21,369.00	40,000.00	(18,631.00)
Expense	0.00	(25,000.00)	25,000.00
Total Spirit Wear	21,369.00	15,000.00	6,369.00
Teacher Auction Event			
Bay Laurel Items	0.00	5,000.00	(5,000.00)
Specialist Raffle Income	0.00	2,000.00	(2,000.00)
Teacher Raffle Income	0.00	6,000.00	(6,000.00)
Total Teacher Auction Event	0.00	13,000.00	(13,000.00)
Total FUNDRAISING	187,480.30	332,460.00	(144,979.70)

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SOCIAL			
Dolphin Dash			
Income	0.00	71,000.00	(71,000.00)
Dolphin Dash Incentives	0.00	(6,900.00)	6,900.00
Dolphin Dash - Tshirts	0.00	(2,500.00)	2,500.00
Expense	0.00	(600.00)	600.00
Total Dolphin Dash	0.00	61,000.00	(61,000.00)
Family Dance			
Family Dance Income	0.00	2,000.00	(2,000.00)
Total Family Dance	0.00	2,000.00	(2,000.00)
Party Book			
Party Book Income	0.00	23,898.00	(23,898.00)
Total Party Book	0.00	23,898.00	(23,898.00)
Talent Show			
Talent Show Income	0.00	12,000.00	(12,000.00)
Talent Show Expense	0.00	(11,000.00)	11,000.00
Total Talent Show	0.00	1,000.00	(1,000.00)
Total SOCIAL	0.00	87,898.00	(87,898.00)
ENRICHMENT			
Fall Enrichment			
Ticket Sales - Income	0.00	1,200.00	(1,200.00)
Stargrams - Income	0.00	750.00	(750.00)
Stargrams - Expense	0.00	(300.00)	300.00
Total Fall Enrichment	0.00	1,650.00	(1,650.00)
Spring Enrichment			
Ticket Sales - Income	0.00	1,200.00	(1,200.00)
Stargrams - Income	0.00	750.00	(750.00)
Stargrams - Expense	0.00	(400.00)	400.00
Total Spring Enrichment	0.00	1,550.00	(1,550.00)
Total ENRICHMENT	0.00	3,200.00	(3,200.00)
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	32,000.00	32,000.00	0.00
Interest Income	17.14	500.00	(482.86)
Total Income	229,497.44	456,058.00	(226,560.56)
Expense			
Bay Laurel Outdoor ED Schlrshps	0.00	642.00	(642.00)
Campus Safety & Supplies			
Emergency Supplies	0.00	500.00	(500.00)
Total Campus Safety & Supplies	0.00	500.00	(500.00)
Facilities Upgrades & Maintenanc	0.00	2,600.00	(2,600.00)

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Field Trips			
Expense	0.00	10,000.00	(10,000.00)
Income	0.00	(10,000.00)	10,000.00
Total Field Trips	0.00	0.00	0.00
Fifth Grade			
Back to School Party	692.58	0.00	692.58
Bingo	57.24	0.00	57.24
Movie	(1,920.00)	0.00	(1,920.00)
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	(3,266.80)	0.00	(3,266.80)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	(80.00)	0.00	(80.00)
Income	(10,710.00)	0.00	(10,710.00)
Total Fifth Grade	(15,226.98)	4,300.00	(19,526.98)
Hospitality			
Around the World Diversity Fair	0.00	150.00	(150.00)
Kinder Picnic	0.00	100.00	(100.00)
Miscellaneous	0.00	100.00	(100.00)
Movie Night	226.42	1,500.00	(1,273.58)
New Family Welcome	178.48	250.00	(71.52)
PFA Installation	0.00	350.00	(350.00)
Trunk or Treat	54.69	500.00	(445.31)
Welcome Back Coffee	0.00	150.00	(150.00)
Total Hospitality	459.59	3,100.00	(2,640.41)
Library Supplies	0.00	4,600.00	(4,600.00)
Maker Space Project	0.00	1,000.00	(1,000.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	0.00	5,400.00	(5,400.00)
Total Accounting Fees	0.00	6,400.00	(6,400.00)
Bank Charges & Credit Card Fees			
Authorize.net	24.95	200.00	(175.05)
Merchant Card Fees	5,487.05	12,000.00	(6,512.95)
Total Bank Charges & Credit Card Fees	5,512.00	12,200.00	(6,688.00)
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	2.99	40.00	(37.01)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	0.00	100.00	(100.00)
Office Supplies	556.05	0.00	556.05

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	Aug 24	Budget	\$ Over Budget
Taxes and Licenses	0.00	150.00	(150.00)
Website	13.49	120.00	(106.51)
Well Wishes	0.00	150.00	(150.00)
Total Operating Expenses	6,084.53	20,135.00	(14,050.47)
Personnel - Specialists			
Drama, Music & Movement			
VAPA	0.00	52,644.00	(52,644.00)
Total Drama, Music & Movement	0.00	52,644.00	(52,644.00)
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	300,557.00	(300,557.00)
Total Instructional Aides	0.00	300,557.00	(300,557.00)
Total Personnel - Specialists	0.00	353,201.00	(353,201.00)
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
School Events			
Assemblies	0.00	5,000.00	(5,000.00)
Book Fair	0.00	250.00	(250.00)
Literacy Week	0.00	250.00	(250.00)
Registration	114.49	100.00	14.49
Red Ribbon Week	0.00	250.00	(250.00)
Running Club	0.00	350.00	(350.00)
Science Fair	0.00	150.00	(150.00)
Total School Events	114.49	6,350.00	(6,235.51)
Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	0.00	7,500.00	(7,500.00)
Staff Apprec Wk - Sponsorship	0.00	(5,000.00)	5,000.00
Total Staff Appreciation Week	0.00	2,500.00	(2,500.00)
Staff T-Shirts	0.00	800.00	(800.00)
Teacher Treats	0.00	(1,500.00)	1,500.00
Welcome Back Teacher Brunch	0.00	500.00	(500.00)
Total Staff Appreciation	0.00	2,300.00	(2,300.00)
Supplies			
VAPA Supplies / Curriculum	0.00	2,000.00	(2,000.00)
PE Supplies	0.00	1,000.00	(1,000.00)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	0.00	1,750.00	(1,750.00)
Reimbursements Teachers	0.00	12,000.00	(12,000.00)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	0.00	18,500.00	(18,500.00)
Teacher Bulk Supplies	0.00	25,000.00	(25,000.00)

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Technology			
Marquee	(1,500.00)	0.00	(1,500.00)
Replacement items/Tech Equip	0.00	400.00	(400.00)
Software			
Accelerated Reader	0.00	1,200.00	(1,200.00)
Happy Numbers	0.00	2,900.00	(2,900.00)
Misc. Math Programs	0.00	1,000.00	(1,000.00)
RazPlus	0.00	1,000.00	(1,000.00)
Teach Me Kindergarten	0.00	70.00	(70.00)
Wordsmyth	0.00	60.00	(60.00)
Total Software	0.00	6,230.00	(6,230.00)
Total Technology	(1,500.00)	6,630.00	(8,130.00)
Yearbook			
Expense	0.00	1,000.00	(1,000.00)
Income	0.00	(1,000.00)	1,000.00
Total Yearbook	0.00	0.00	0.00
Total Expense	(10,068.37)	453,058.00	(463,126.37)
Net Ordinary Income	239,565.81	3,000.00	236,565.81
Net Income	239,565.81	3,000.00	236,565.81