

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the Month Ended August 31, 2025

	Aug 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Family Donations	129,437.50	270,000.00	(140,562.50)
Total Income	129,437.50	270,000.00	(140,562.50)
Expense	(400.97)	0.00	(400.97)
Total Annual Fund Drive	129,036.53	270,000.00	(140,963.47)
Birthday Book Club			
Income	3,725.00	4,500.00	(775.00)
Total Birthday Book Club	3,725.00	4,500.00	(775.00)
Community Partnerships			
Income			
Calabasas Pickleball Tournament	2,150.00	10,000.00	(7,850.00)
Community Advertising	0.00	16,000.00	(16,000.00)
Community Nights	0.00	1,000.00	(1,000.00)
Community Sponsors	2,552.65	0.00	2,552.65
Kroeger/Ralphs	1,171.66	6,000.00	(4,828.34)
Total Income	5,874.31	33,000.00	(27,125.69)
Total Community Partnerships	5,874.31	33,000.00	(27,125.69)
Kids' Holiday Shop			
Income	0.00	10,000.00	(10,000.00)
Expense	0.00	(5,000.00)	5,000.00
Total Kids' Holiday Shop	0.00	5,000.00	(5,000.00)
Spirit Wear			
Income	28,477.00	20,000.00	8,477.00
Expense	(21.94)	(15,000.00)	14,978.06
Total Spirit Wear	28,455.06	5,000.00	23,455.06
Teacher Auction Event			
Bay Laurel Items	0.00	1,000.00	(1,000.00)
Teacher Raffle Income	0.00	5,000.00	(5,000.00)
Total Teacher Auction Event	0.00	6,000.00	(6,000.00)
Total FUNDRAISING	167,090.90	323,500.00	(156,409.10)
SOCIAL			
APEX Dolphin Dash			
Income	0.00	69,000.00	(69,000.00)
APEX Dolphin Dash - Tshirts	0.00	(2,500.00)	2,500.00
Expense	0.00	(600.00)	600.00
Total APEX Dolphin Dash	0.00	65,900.00	(65,900.00)
Family Dance			
Family Dance Income	0.00	1,000.00	(1,000.00)

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Total Family Dance	0.00	1,000.00	(1,000.00)
Party Book			
Party Book Income	0.00	18,500.00	(18,500.00)
Total Party Book	0.00	18,500.00	(18,500.00)
Talent Show			
Talent Show Income	0.00	12,000.00	(12,000.00)
Talent Show Expense	(765.66)	(11,000.00)	10,234.34
Total Talent Show	(765.66)	1,000.00	(1,765.66)
Total SOCIAL	(765.66)	86,400.00	(87,165.66)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Inc - Class Act	2,563.00	0.00	2,563.00
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	2,563.00	1,650.00	913.00
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	2,563.00	3,200.00	(637.00)
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	32,000.00	32,000.00	0.00
Interest Income	730.36	8,000.00	(7,269.64)
Total Income	201,618.60	453,100.00	(251,481.40)
Expense			
Bay Laurel Outdoor ED Schlrshps	0.00	2,500.00	(2,500.00)
Campus Safety & Supplies			
Emergency Supplies	84.10	500.00	(415.90)
Emergency Food & Water	53.88	0.00	53.88
Total Campus Safety & Supplies	137.98	500.00	(362.02)
Facilities Upgrades & Maintenan	0.00	3,100.00	(3,100.00)
Field Trips			
Expense	0.00	10,000.00	(10,000.00)
Income	0.00	(9,000.00)	9,000.00
Total Field Trips	0.00	1,000.00	(1,000.00)
Fifth Grade			
Back to School Party	804.69	0.00	804.69
Bingo	54.69	0.00	54.69
Movie	165.71	0.00	165.71

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Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
Spirit Wear	4,092.87	0.00	4,092.87
Tile Day	0.00	2,500.00	(2,500.00)
Income	(15,117.00)	0.00	(15,117.00)
Total Fifth Grade	(9,999.04)	4,300.00	(14,299.04)
Hospitality			
Around the World Diversity Fair	0.00	150.00	(150.00)
Kinder Picnic	233.39	150.00	83.39
Miscellaneous	0.00	500.00	(500.00)
Movie Night	2,984.38	2,500.00	484.38
New Family Welcome	0.00	250.00	(250.00)
PFA Installation	0.00	750.00	(750.00)
Trunk or Treat	54.69	500.00	(445.31)
Welcome Back Coffee	185.60	200.00	(14.40)
Total Hospitality	3,458.06	5,000.00	(1,541.94)
Library Supplies	0.00	7,500.00	(7,500.00)
Maker Space Project	0.00	3,000.00	(3,000.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,000.00	(1,000.00)
Bookkeeper	1,879.76	7,200.00	(5,320.24)
Total Accounting Fees	1,879.76	8,200.00	(6,320.24)
Bank Charges & Credit Card Fees			
Authorize.net	24.95	0.00	24.95
Merchant Card Fees	4,628.46	12,000.00	(7,371.54)
Total Bank Charges & Credit Card Fees	4,653.41	12,000.00	(7,346.59)
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.	64.50	500.00	(435.50)
Taxes and Licenses	0.00	400.00	(400.00)
Weebly	0.00	200.00	(200.00)
Well Wishes	0.00	800.00	(800.00)
Total Operating Expenses	6,600.66	23,115.00	(16,514.34)
Personnel - Specialists	0.00	357,000.00	(357,000.00)
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	150.00	(150.00)
Literacy Week	0.00	150.00	(150.00)
Registration	0.00	200.00	(200.00)

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Red Ribbon Week	0.00	300.00	(300.00)
Running Club	0.00	350.00	(350.00)
Science Fair	0.00	250.00	(250.00)
TK/K Special Events	0.00	250.00	(250.00)
Total School Events	0.00	6,650.00	(6,650.00)
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	0.00	1,000.00	(1,000.00)
Teacher Treats	0.00	2,500.00	(2,500.00)
Welcome Back Teacher Brunch	526.71	500.00	26.71
Total Staff Appreciation	526.71	6,500.00	(5,973.29)
Supplies			
District Office Supplies	0.00	5,000.00	(5,000.00)
PE Supplies	0.00	1,000.00	(1,000.00)
Reimb. Janitorial Supplies	0.00	1,000.00	(1,000.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursement Principal	409.05	1,000.00	(590.95)
Reimbursements Specialists	0.00	1,750.00	(1,750.00)
Reimbursements Teachers	0.00	19,400.00	(19,400.00)
Teachers Pay Teachers	0.00	750.00	(750.00)
VAPA Supplies / Curriculum	0.00	2,000.00	(2,000.00)
Total Supplies	409.05	32,400.00	(31,990.95)
Teacher Bulk Supplies	136.06	25,605.00	(25,468.94)
Technology			
Marquee	(3,650.00)	0.00	(3,650.00)
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	(3,650.00)	6,230.00	(9,880.00)
Yearbook			
Income	0.00	(1,000.00)	1,000.00
Total Yearbook	0.00	(1,000.00)	1,000.00
Total Expense	(2,380.52)	487,600.00	(489,980.52)
Net Ordinary Income	203,999.12	(34,500.00)	238,499.12
Net Income	203,999.12	(34,500.00)	238,499.12