

## BAY LAUREL ELEM PFA

### Profit & Loss Statement - Budget vs. Actual

For the 5 Months Ended December 31, 2024

	Aug - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Donations</b>			
Sandy & Sue Family Fund	10,000.00	0.00	10,000.00
<b>Total Foundation Donations</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	21,669.90	0.00	21,669.90
Family Donations	196,605.41	264,500.00	(67,894.59)
<b>Total Income</b>	<b>218,275.31</b>	<b>264,500.00</b>	<b>(46,224.69)</b>
<b>Expense</b>			
	(518.60)	(2,000.00)	1,481.40
<b>Total Annual Fund Drive</b>	<b>217,756.71</b>	<b>262,500.00</b>	<b>(44,743.29)</b>
<b>Birthday Book Club</b>			
Income	4,700.00	5,600.00	(900.00)
Expense	0.00	(2,900.00)	2,900.00
<b>Total Birthday Book Club</b>	<b>4,700.00</b>	<b>2,700.00</b>	<b>2,000.00</b>
<b>Community Partnerships</b>			
<b>Income</b>			
Calabasas Pickleball Tournament	8,004.71	15,000.00	(6,995.29)
Community Nights	926.58	2,000.00	(1,073.42)
Community Sponsors	22,353.76	14,000.00	8,353.76
Kroeger/Ralphs	2,407.05	6,000.00	(3,592.95)
<b>Total Income</b>	<b>33,692.10</b>	<b>37,000.00</b>	<b>(3,307.90)</b>
<b>Expense</b>			
	(57.87)	(3,000.00)	2,942.13
<b>Total Community Partnerships</b>	<b>33,634.23</b>	<b>34,000.00</b>	<b>(365.77)</b>
<b>Kids' Holiday Shop</b>			
Income	14,437.53	10,800.00	3,637.53
Expense	(3,967.20)	(5,000.00)	1,032.80
Teacher Incentive	0.00	(540.00)	540.00
<b>Total Kids' Holiday Shop</b>	<b>10,470.33</b>	<b>5,260.00</b>	<b>5,210.33</b>
<b>Spirit Wear</b>			
Income	24,335.00	40,000.00	(15,665.00)
Expense	(19,441.16)	(25,000.00)	5,558.84
<b>Total Spirit Wear</b>	<b>4,893.84</b>	<b>15,000.00</b>	<b>(10,106.16)</b>
<b>Teacher Auction Event</b>			
Bay Laurel Items	0.00	5,000.00	(5,000.00)
Specialist Raffle Income	760.00	2,000.00	(1,240.00)
Teacher Raffle Income	3,353.00	6,000.00	(2,647.00)
<b>Total Teacher Auction Event</b>	<b>4,113.00</b>	<b>13,000.00</b>	<b>(8,887.00)</b>
<b>Total FUNDRAISING</b>	<b>275,568.11</b>	<b>332,460.00</b>	<b>(56,891.89)</b>

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For the 5 Months Ended December 31, 2024

	Aug - Dec 24	Budget	\$ Over Budget
<b>SOCIAL</b>			
<b>Dolphin Dash</b>			
Income	169.20	71,000.00	(70,830.80)
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
<b>Total Dolphin Dash</b>	<b>169.20</b>	<b>61,000.00</b>	<b>(60,830.80)</b>
<b>Family Dance</b>			
Family Dance Income	0.00	2,000.00	(2,000.00)
Family Dance Expense	(706.60)	0.00	(706.60)
<b>Total Family Dance</b>	<b>(706.60)</b>	<b>2,000.00</b>	<b>(2,706.60)</b>
<b>Party Book</b>			
Party Book Income	4,090.00	23,898.00	(19,808.00)
<b>Total Party Book</b>	<b>4,090.00</b>	<b>23,898.00</b>	<b>(19,808.00)</b>
<b>Talent Show</b>			
Talent Show Income	4,228.50	12,000.00	(7,771.50)
Talent Show Expense	(894.18)	(11,000.00)	10,105.82
<b>Total Talent Show</b>	<b>3,334.32</b>	<b>1,000.00</b>	<b>2,334.32</b>
<b>Total SOCIAL</b>	<b>6,886.92</b>	<b>87,898.00</b>	<b>(81,011.08)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
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
<b>Total Fall Enrichment</b>	<b>0.00</b>	<b>1,650.00</b>	<b>(1,650.00)</b>
<b>Spring Enrichment</b>			
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
<b>Total Spring Enrichment</b>	<b>0.00</b>	<b>1,550.00</b>	<b>(1,550.00)</b>
<b>Total ENRICHMENT</b>	<b>0.00</b>	<b>3,200.00</b>	<b>(3,200.00)</b>
<b>GRANTS</b>			
City of Calabasas	32,000.00	32,000.00	0.00
<b>Total GRANTS</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
Interest Income	1,667.60	500.00	1,167.60
<b>Total Income</b>	<b>326,122.63</b>	<b>456,058.00</b>	<b>(129,935.37)</b>
<b>Expense</b>			
Bay Laurel Outdoor ED Schlrshps	0.00	642.00	(642.00)
<b>Campus Safety &amp; Supplies</b>			
Emergency Supplies	0.00	500.00	(500.00)
<b>Total Campus Safety &amp; Supplies</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>

**BAY LAUREL ELEM PFA**  
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	Aug - Dec 24	Budget	\$ Over Budget
Facilities Upgrades & Maintenance	0.00	2,600.00	(2,600.00)
Field Trips			
Expense			
2nd Grade	150.00	0.00	150.00
Expense - Other	0.00	10,000.00	(10,000.00)
<b>Total Expense</b>	<b>150.00</b>	<b>10,000.00</b>	<b>(9,850.00)</b>
Income	(1,248.00)	(10,000.00)	8,752.00
<b>Total Field Trips</b>	<b>(1,098.00)</b>	<b>0.00</b>	<b>(1,098.00)</b>
Fifth Grade			
Back to School Party	4,031.27	0.00	4,031.27
Bingo	57.24	0.00	57.24
Movie	1,874.90	0.00	1,874.90
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	3,768.49	0.00	3,768.49
Talent Show	577.53	0.00	577.53
Tile Day	0.00	2,500.00	(2,500.00)
Income	(23,091.06)	0.00	(23,091.06)
<b>Total Fifth Grade</b>	<b>(12,781.63)</b>	<b>4,300.00</b>	<b>(17,081.63)</b>
Hospitality			
Around the World Diversity Fair	132.14	150.00	(17.86)
Kinder Picnic	74.14	100.00	(25.86)
Miscellaneous	0.00	100.00	(100.00)
Movie Night	2,417.92	1,500.00	917.92
New Family Welcome	178.48	250.00	(71.52)
PFA Installation	0.00	350.00	(350.00)
Trunk or Treat	359.87	500.00	(140.13)
Welcome Back Coffee	153.67	150.00	3.67
<b>Total Hospitality</b>	<b>3,316.22</b>	<b>3,100.00</b>	<b>216.22</b>
Library Supplies	0.00	4,600.00	(4,600.00)
Maker Space Project	50.16	1,000.00	(949.84)
Operating Expenses			
Accounting Fees			
Accountant	1,000.00	1,000.00	0.00
Bookkeeper	1,350.00	5,400.00	(4,050.00)
<b>Total Accounting Fees</b>	<b>2,350.00</b>	<b>6,400.00</b>	<b>(4,050.00)</b>
Bank Charges & Credit Card Fees			
Authorize.net	99.80	200.00	(100.20)
Bank Fees	98.00	0.00	98.00
Merchant Card Fees	8,381.64	12,000.00	(3,618.36)
<b>Total Bank Charges &amp; Credit Card Fees</b>	<b>8,579.44</b>	<b>12,200.00</b>	<b>(3,620.56)</b>

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 For the 5 Months Ended December 31, 2024

	<b>Aug - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>E-Mail Systems</b>	0.00	100.00	(100.00)
<b>Google Forms</b>	14.95	40.00	(25.05)
<b>Insurance for PFA</b>	0.00	875.00	(875.00)
<b>Misc. Stamps, Etc.</b>	5.12	100.00	(94.88)
<b>Office Supplies</b>	1,371.26	0.00	1,371.26
<b>Taxes and Licenses</b>	0.00	150.00	(150.00)
<b>Website</b>	249.50	120.00	129.50
<b>Well Wishes</b>	183.98	150.00	33.98
<b>Total Operating Expenses</b>	<b>12,754.25</b>	<b>20,135.00</b>	<b>(7,380.75)</b>
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
<b>VAPA</b>	53.64	52,644.00	(52,590.36)
<b>Total Drama, Music &amp; Movement</b>	53.64	52,644.00	(52,590.36)
<b>Instructional Aides</b>			
<b>Campus Supervi/ Instructn Aids</b>	44,127.76	300,557.00	(256,429.24)
<b>Total Instructional Aides</b>	44,127.76	300,557.00	(256,429.24)
<b>Total Personnel - Specialists</b>	44,181.40	353,201.00	(309,019.60)
<b>Proposals</b>	5,640.92	0.00	5,640.92
<b>Scholastic Subscriptions</b>	0.00	4,200.00	(4,200.00)
<b>School Events</b>			
<b>Assemblies</b>	850.00	5,000.00	(4,150.00)
<b>Book Fair</b>	0.00	250.00	(250.00)
<b>Literacy Week</b>	0.00	250.00	(250.00)
<b>Registration</b>	114.49	100.00	14.49
<b>Red Ribbon Week</b>	280.71	250.00	30.71
<b>Running Club</b>	0.00	350.00	(350.00)
<b>Science Fair</b>	56.60	150.00	(93.40)
<b>Total School Events</b>	1,301.80	6,350.00	(5,048.20)
<b>Staff Appreciation</b>			
<b>Staff Appreciation Week</b>			
<b>Staff Appreciation Week</b>	449.77	7,500.00	(7,050.23)
<b>Staff Apprec Wk - Sponsorship</b>	0.00	(5,000.00)	5,000.00
<b>Total Staff Appreciation Week</b>	449.77	2,500.00	(2,050.23)
<b>Staff Holiday Lunch</b>	743.66	0.00	743.66
<b>Staff T-Shirts</b>	(660.00)	800.00	(1,460.00)
<b>Teacher Treats</b>	173.49	(1,500.00)	1,673.49
<b>Welcome Back Teacher Brunch</b>	418.56	500.00	(81.44)
<b>Total Staff Appreciation</b>	1,125.48	2,300.00	(1,174.52)
<b>Supplies</b>			
<b>VAPA Supplies / Curriculum</b>	0.00	2,000.00	(2,000.00)
<b>PE Supplies</b>	185.26	1,000.00	(814.74)

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	<b>Aug - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	131.69	1,750.00	(1,618.31)
Reimbursements Teachers	1,971.39	12,000.00	(10,028.61)
Teachers Pay Teachers	0.00	750.00	(750.00)
<b>Total Supplies</b>	<b>2,288.34</b>	<b>18,500.00</b>	<b>(16,211.66)</b>
<b>Teacher Bulk Supplies</b>	<b>24,176.56</b>	<b>25,000.00</b>	<b>(823.44)</b>
<b>Technology</b>			
<b>Marquee</b>	(1,500.00)	0.00	(1,500.00)
<b>Replacement items/Tech Equip</b>	0.00	400.00	(400.00)
<b>Software</b>			
<b>Accelerated Reader</b>	0.00	1,200.00	(1,200.00)
<b>Happy Numbers</b>	0.00	2,900.00	(2,900.00)
<b>Misc. Math Programs</b>	0.00	1,000.00	(1,000.00)
<b>RazPlus</b>	0.00	1,000.00	(1,000.00)
<b>Teach Me Kindergarten</b>	0.00	70.00	(70.00)
<b>Wordsmyth</b>	0.00	60.00	(60.00)
<b>Total Software</b>	<b>0.00</b>	<b>6,230.00</b>	<b>(6,230.00)</b>
<b>Total Technology</b>	<b>(1,500.00)</b>	<b>6,630.00</b>	<b>(8,130.00)</b>
<b>Yearbook</b>			
<b>Expense</b>	0.00	1,000.00	(1,000.00)
<b>Income</b>	0.00	(1,000.00)	1,000.00
<b>Total Yearbook</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>79,455.50</b>	<b>453,058.00</b>	<b>(373,602.50)</b>
<b>Net Ordinary Income</b>	<b>246,667.13</b>	<b>3,000.00</b>	<b>243,667.13</b>
<b>Net Income</b>	<b>246,667.13</b>	<b>3,000.00</b>	<b>243,667.13</b>