

## BAY LAUREL ELEM PFA

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

For the 4 Months Ended November 30, 2024

	Aug - Nov 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	21,269.90	0.00	21,269.90
Family Donations	192,972.91	264,500.00	(71,527.09)
<b>Total Income</b>	<b>214,242.81</b>	<b>264,500.00</b>	<b>(50,257.19)</b>
<b>Expense</b>			
	(518.60)	(2,000.00)	1,481.40
<b>Total Annual Fund Drive</b>	<b>213,724.21</b>	<b>262,500.00</b>	<b>(48,775.79)</b>
<b>Birthday Book Club</b>			
<b>Income</b>			
	4,700.00	5,600.00	(900.00)
<b>Expense</b>			
	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	551.25	2,000.00	(1,448.75)
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>33,316.77</b>	<b>37,000.00</b>	<b>(3,683.23)</b>
<b>Expense</b>			
	(57.87)	(3,000.00)	2,942.13
<b>Total Community Partnerships</b>	<b>33,258.90</b>	<b>34,000.00</b>	<b>(741.10)</b>
<b>Kids' Holiday Shop</b>			
<b>Income</b>			
	0.00	10,800.00	(10,800.00)
<b>Expense</b>			
	(3,035.23)	(5,000.00)	1,964.77
Teacher Incentive	0.00	(540.00)	540.00
<b>Total Kids' Holiday Shop</b>	<b>(3,035.23)</b>	<b>5,260.00</b>	<b>(8,295.23)</b>
<b>Spirit Wear</b>			
<b>Income</b>			
	23,913.00	40,000.00	(16,087.00)
<b>Expense</b>			
	(19,441.16)	(25,000.00)	5,558.84
<b>Total Spirit Wear</b>	<b>4,471.84</b>	<b>15,000.00</b>	<b>(10,528.16)</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>257,232.72</b>	<b>332,460.00</b>	<b>(75,227.28)</b>

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For the 4 Months Ended November 30, 2024

	Aug - Nov 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	3,950.00	23,898.00	(19,948.00)
<b>Total Party Book</b>	<b>3,950.00</b>	<b>23,898.00</b>	<b>(19,948.00)</b>
<b>Talent Show</b>			
Talent Show Income	3,856.00	12,000.00	(8,144.00)
Talent Show Expense	(894.18)	(11,000.00)	10,105.82
<b>Total Talent Show</b>	<b>2,961.82</b>	<b>1,000.00</b>	<b>1,961.82</b>
<b>Total SOCIAL</b>	<b>6,374.42</b>	<b>87,898.00</b>	<b>(81,523.58)</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	67.46	500.00	(432.54)
<b>Total Income</b>	<b>305,674.60</b>	<b>456,058.00</b>	<b>(150,383.40)</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**  
**Profit & Loss Statement - Budget vs. Actual**  
For the 4 Months Ended November 30, 2024

	<b>Aug - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Facilities Upgrades &amp; Maintenance</b>	0.00	2,600.00	(2,600.00)
<b>Field Trips</b>			
<b>Expense</b>			
2nd Grade	150.00	0.00	150.00
Expense - Other	0.00	10,000.00	(10,000.00)
<b>Total Expense</b>	150.00	10,000.00	(9,850.00)
<b>Income</b>	0.00	(10,000.00)	10,000.00
<b>Total Field Trips</b>	150.00	0.00	150.00
<b>Fifth Grade</b>			
Back to School Party	4,031.27	0.00	4,031.27
Bingo	(187.76)	0.00	(187.76)
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	(2,401.51)	0.00	(2,401.51)
Talent Show	577.53	0.00	577.53
Tile Day	0.00	2,500.00	(2,500.00)
<b>Income</b>	(15,875.06)	0.00	(15,875.06)
<b>Total Fifth Grade</b>	(11,980.63)	4,300.00	(16,280.63)
<b>Hospitality</b>			
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	127.55	500.00	(372.45)
Welcome Back Coffee	153.67	150.00	3.67
<b>Total Hospitality</b>	3,083.90	3,100.00	(16.10)
<b>Library Supplies</b>	0.00	4,600.00	(4,600.00)
<b>Maker Space Project</b>	50.16	1,000.00	(949.84)
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
Accountant	1,000.00	1,000.00	0.00
Bookkeeper	900.00	5,400.00	(4,500.00)
<b>Total Accounting Fees</b>	1,900.00	6,400.00	(4,500.00)
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	74.85	200.00	(125.15)
Bank Fees	34.00	0.00	34.00
Merchant Card Fees	8,043.27	12,000.00	(3,956.73)
<b>Total Bank Charges &amp; Credit Card Fees</b>	8,152.12	12,200.00	(4,047.88)

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For the 4 Months Ended November 30, 2024

	<b>Aug - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
E-Mail Systems	0.00	100.00	(100.00)
Google Forms	11.96	40.00	(28.04)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	5.12	100.00	(94.88)
Office Supplies	1,371.26	0.00	1,371.26
Taxes and Licenses	0.00	150.00	(150.00)
Website	249.50	120.00	129.50
Well Wishes	183.98	150.00	33.98
<b>Total Operating Expenses</b>	<b>11,873.94</b>	<b>20,135.00</b>	<b>(8,261.06)</b>
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
VAPA	53.64	52,644.00	(52,590.36)
<b>Total Drama, Music &amp; Movement</b>	<b>53.64</b>	<b>52,644.00</b>	<b>(52,590.36)</b>
<b>Instructional Aides</b>			
Campus Supervi/ Instructn Aids	44,127.76	300,557.00	(256,429.24)
<b>Total Instructional Aides</b>	<b>44,127.76</b>	<b>300,557.00</b>	<b>(256,429.24)</b>
<b>Total Personnel - Specialists</b>	<b>44,181.40</b>	<b>353,201.00</b>	<b>(309,019.60)</b>
Proposals	5,640.92	0.00	5,640.92
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
<b>School Events</b>			
Assemblies	850.00	5,000.00	(4,150.00)
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	56.60	150.00	(93.40)
<b>Total School Events</b>	<b>1,021.09</b>	<b>6,350.00</b>	<b>(5,328.91)</b>
<b>Staff Appreciation</b>			
<b>Staff Appreciation Week</b>			
Staff Appreciation Week	449.77	7,500.00	(7,050.23)
Staff Apprec Wk - Sponsorship	0.00	(5,000.00)	5,000.00
<b>Total Staff Appreciation Week</b>	<b>449.77</b>	<b>2,500.00</b>	<b>(2,050.23)</b>
Staff T-Shirts	(580.00)	800.00	(1,380.00)
Teacher Treats	173.49	(1,500.00)	1,673.49
Welcome Back Teacher Brunch	418.56	500.00	(81.44)
<b>Total Staff Appreciation</b>	<b>461.82</b>	<b>2,300.00</b>	<b>(1,838.18)</b>
<b>Supplies</b>			
VAPA Supplies / Curriculum	0.00	2,000.00	(2,000.00)
PE Supplies	185.26	1,000.00	(814.74)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)

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	<b>Aug - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	131.69	1,750.00	(1,618.31)
Reimbursements Teachers	1,409.56	12,000.00	(10,590.44)
Teachers Pay Teachers	0.00	750.00	(750.00)
<b>Total Supplies</b>	<b>1,726.51</b>	<b>18,500.00</b>	<b>(16,773.49)</b>
Teacher Bulk Supplies	24,176.56	25,000.00	(823.44)
<b>Technology</b>			
Marquee	(1,500.00)	0.00	(1,500.00)
Replacement items/Tech Equip	0.00	400.00	(400.00)
<b>Software</b>			
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)
<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>			
Expense	0.00	1,000.00	(1,000.00)
Income	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>78,885.67</b>	<b>453,058.00</b>	<b>(374,172.33)</b>
<b>Net Ordinary Income</b>	<b>226,788.93</b>	<b>3,000.00</b>	<b>223,788.93</b>
<b>Net Income</b>	<b>226,788.93</b>	<b>3,000.00</b>	<b>223,788.93</b>