

BAY LAUREL ELEM PFA

Profit & Loss Statement - Budget vs. Actual

For the 3 Months Ended October 31, 2024

	Aug - Oct 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	21,269.90	0.00	21,269.90
Family Donations	189,972.91	264,500.00	(74,527.09)
Total Income	211,242.81	264,500.00	(53,257.19)
Expense			
	(352.16)	(2,000.00)	1,647.84
Total Annual Fund Drive	210,890.65	262,500.00	(51,609.35)
Birthday Book Club			
Income	4,700.00	5,600.00	(900.00)
Expense	0.00	(2,900.00)	2,900.00
Total Birthday Book Club	4,700.00	2,700.00	2,000.00
Community Partnerships			
Income			
Calabasas Pickleball Tournament	12,500.00	15,000.00	(2,500.00)
Community Nights	212.25	2,000.00	(1,787.75)
Community Sponsors	22,353.76	14,000.00	8,353.76
Kroeger/Ralphs	2,407.05	6,000.00	(3,592.95)
Total Income	37,473.06	37,000.00	473.06
Expense			
	(57.87)	(3,000.00)	2,942.13
Total Community Partnerships	37,415.19	34,000.00	3,415.19
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	23,697.00	40,000.00	(16,303.00)
Expense	(19,441.16)	(25,000.00)	5,558.84
Total Spirit Wear	4,255.84	15,000.00	(10,744.16)
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	257,261.68	332,460.00	(75,198.32)

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SOCIAL			
Dolphin Dash			
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
Total Dolphin Dash	169.20	61,000.00	(60,830.80)
Family Dance			
Family Dance Income	0.00	2,000.00	(2,000.00)
Family Dance Expense	(56.60)		
Total Family Dance	(56.60)	2,000.00	(2,056.60)
Party Book			
Party Book Income	3,625.00	23,898.00	(20,273.00)
Total Party Book	3,625.00	23,898.00	(20,273.00)
Talent Show			
Talent Show Income	1,635.00	12,000.00	(10,365.00)
Talent Show Expense	(113.21)	(11,000.00)	10,886.79
Total Talent Show	1,521.79	1,000.00	521.79
Total SOCIAL	5,259.39	87,898.00	(82,638.61)
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	50.87	500.00	(449.13)
Total Income	304,571.94	456,058.00	(151,486.06)
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)

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Facilities Upgrades & Maintenance	0.00	2,600.00	(2,600.00)
Field Trips			
Expense			
2nd Grade	150.00		
Expense - Other	0.00	10,000.00	(10,000.00)
Total Expense	150.00	10,000.00	(9,850.00)
Income	0.00	(10,000.00)	10,000.00
Total Field Trips	150.00	0.00	150.00
Fifth Grade			
Back to School Party	3,536.27	0.00	3,536.27
Bingo	57.24	0.00	57.24
Movie	(395.10)	0.00	(395.10)
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	(3,011.51)	0.00	(3,011.51)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	(80.00)	0.00	(80.00)
Income	(11,570.06)	0.00	(11,570.06)
Total Fifth Grade	(11,463.16)	4,300.00	(15,763.16)
Hospitality			
Around the World Diversity Fair	56.60	150.00	(93.40)
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	65.50	500.00	(434.50)
Welcome Back Coffee	153.67	150.00	3.67
Total Hospitality	2,946.31	3,100.00	(153.69)
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	450.00	5,400.00	(4,950.00)
Total Accounting Fees	1,450.00	6,400.00	(4,950.00)
Bank Charges & Credit Card Fees			
Authorize.net	49.90	200.00	(150.10)
Bank Fees	34.00		
Merchant Card Fees	7,642.22	12,000.00	(4,357.78)
Total Bank Charges & Credit Card Fees	7,726.12	12,200.00	(4,473.88)

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E-Mail Systems	0.00	100.00	(100.00)
Google Forms	8.97	40.00	(31.03)
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
Taxes and Licenses	0.00	150.00	(150.00)
Website	249.50	120.00	129.50
Well Wishes	0.00	150.00	(150.00)
Total Operating Expenses	9,990.64	20,135.00	(10,144.36)
Personnel - Specialists			
Drama, Music & Movement			
VAPA	53.64	52,644.00	(52,590.36)
Total Drama, Music & Movement	53.64	52,644.00	(52,590.36)
Instructional Aides			
Campus Supervi/ Instructn Aids	44,127.76	300,557.00	(256,429.24)
Total Instructional Aides	44,127.76	300,557.00	(256,429.24)
Total Personnel - Specialists	44,181.40	353,201.00	(309,019.60)
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
School Events			
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)
Total School Events	1,021.09	6,350.00	(5,328.91)
Staff Appreciation			
Staff Appreciation Week			
Staff Appreciation Week	449.77	7,500.00	(7,050.23)
Staff Apprec Wk - Sponsorship	0.00	(5,000.00)	5,000.00
Total Staff Appreciation Week	449.77	2,500.00	(2,050.23)
Staff T-Shirts	(520.00)	800.00	(1,320.00)
Teacher Treats	173.49	(1,500.00)	1,673.49
Welcome Back Teacher Brunch	418.56	500.00	(81.44)
Total Staff Appreciation	521.82	2,300.00	(1,778.18)
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)

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Reimbursements Specialists	131.69	1,750.00	(1,618.31)
Reimbursements Teachers	465.86	12,000.00	(11,534.14)
Teachers Pay Teachers	0.00	750.00	(750.00)
Total Supplies	597.55	18,500.00	(17,902.45)
Teacher Bulk Supplies	24,176.56	25,000.00	(823.44)
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	70,672.37	453,058.00	(382,385.63)
Net Ordinary Income	233,899.57	3,000.00	230,899.57
Net Income	233,899.57	3,000.00	230,899.57