

Bay Laurel Elem PFA Profit Loss Statement - Budget vs. Actual

For the Months Ended September 30, 2025

	<u>Aug - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	485.50	0.00	485.50
Family Donations	169,546.00	270,000.00	(100,454.00)
Total Income	<u>170,031.50</u>	<u>270,000.00</u>	<u>(99,968.50)</u>
Expense	<u>(411.93)</u>	<u>0.00</u>	<u>(411.93)</u>
Total Annual Fund Drive	169,619.57	270,000.00	(100,380.43)
Birthday Book Club			
Income	3,900.00	4,500.00	(600.00)
Birthday Book Club - Other	25.00		
Total Birthday Book Club	<u>3,925.00</u>	<u>4,500.00</u>	<u>(575.00)</u>
Community Partnerships			
Income			
Calabasas Pickleball Tournament	3,465.00	10,000.00	(6,535.00)
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	<u>7,189.31</u>	<u>33,000.00</u>	<u>(25,810.69)</u>
Total Community Partnerships	7,189.31	33,000.00	(25,810.69)
Golf Tournament			
Sponsorship	650.00		
Total Golf Tournament	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>
Kids' Holiday Shop			
Income	0.00	10,000.00	(10,000.00)
Expense	(768.95)	(5,000.00)	4,231.05
Total Kids' Holiday Shop	<u>(768.95)</u>	<u>5,000.00</u>	<u>(5,768.95)</u>
Spirit Wear			
Income	30,013.00	20,000.00	10,013.00
Expense	(15,894.22)	(15,000.00)	(894.22)
Total Spirit Wear	<u>14,118.78</u>	<u>5,000.00</u>	<u>9,118.78</u>
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	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>
Total FUNDRAISING	194,733.71	323,500.00	(128,766.29)
SOCIAL			

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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	(83.52)	(600.00)	516.48
Total APEX Dolphin Dash	<u>(83.52)</u>	<u>65,900.00</u>	<u>(65,983.52)</u>
Family Dance			
Family Dance Income	0.00	1,000.00	(1,000.00)
Family Dance - Other	207.50		
Total Family Dance	<u>207.50</u>	<u>1,000.00</u>	<u>(792.50)</u>
Party Book			
Party Book Income	0.00	18,500.00	(18,500.00)
Total Party Book	<u>0.00</u>	<u>18,500.00</u>	<u>(18,500.00)</u>
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	<u>(765.66)</u>	<u>1,000.00</u>	<u>(1,765.66)</u>
Total SOCIAL	<u>(641.68)</u>	<u>86,400.00</u>	<u>(87,041.68)</u>
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	<u>2,563.00</u>	<u>1,650.00</u>	<u>913.00</u>
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	<u>0.00</u>	<u>1,550.00</u>	<u>(1,550.00)</u>
Total ENRICHMENT	<u>2,563.00</u>	<u>3,200.00</u>	<u>(637.00)</u>
GRANTS			
City of Calabasas	32,000.00	32,000.00	0.00
Total GRANTS	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>
Interest Income	766.33	8,000.00	(7,233.67)
Total Income	<u>229,421.36</u>	<u>453,100.00</u>	<u>(223,678.64)</u>
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)

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Emergency Food & Water	53.88	0.00	53.88
Total Campus Safety & Supplies	137.98	500.00	(362.02)
Facilities Upgrades & Maintenance	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	2,526.55	0.00	2,526.55
Bingo	29.69	0.00	29.69
Movie	(35.00)	0.00	(35.00)
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
Spirit Wear	5,094.34	0.00	5,094.34
Tile Day	0.00	2,500.00	(2,500.00)
Income	(15,117.00)	0.00	(15,117.00)
Total Fifth Grade	(7,501.42)	4,300.00	(11,801.42)
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	3,084.38	2,500.00	584.38
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	3,558.06	5,000.00	(1,441.94)
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	49.90	0.00	49.90
Bank Fees	54.00	0.00	54.00
Merchant Card Fees	6,022.79	12,000.00	(5,977.21)
Total Bank Charges & Credit Card Fees	6,126.69	12,000.00	(5,873.31)
E-Mail Systems	0.00	100.00	(100.00)

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Google Forms	5.98	40.00	(34.02)
Insurance for PFA	0.00	875.00	(875.00)
Misc. Stamps, Etc.	169.50	500.00	(330.50)
Taxes and Licenses	0.00	400.00	(400.00)
Weebly	0.00	200.00	(200.00)
Well Wishes	578.48	800.00	(221.52)
Total Operating Expenses	8,760.41	23,115.00	(14,354.59)
Personnel - Specialists			
Drama, Music & Movement			
VAPA	11.62	0.00	11.62
Total Drama, Music & Movement	11.62	0.00	11.62
Personnel - Specialists - Other	0.00	357,000.00	(357,000.00)
Total Personnel - Specialists	11.62	357,000.00	(356,988.38)
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)
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	736.06	1,000.00	(263.94)
Teacher Treats	81.96	2,500.00	(2,418.04)
Welcome Back Teacher Brunch	526.71	500.00	26.71
Total Staff Appreciation	1,344.73	6,500.00	(5,155.27)
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	463.04	1,000.00	(536.96)
Reimbursements Specialists	262.76	1,750.00	(1,487.24)
Reimbursements Teachers	920.46	19,400.00	(18,479.54)

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Teachers Pay Teachers	0.00	750.00	(750.00)
VAPA Supplies / Curriculum	0.00	2,000.00	(2,000.00)
Total Supplies	1,646.26	32,400.00	(30,753.74)
Teacher Bulk Supplies	20,311.88	25,605.00	(5,293.12)
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	24,619.52	487,600.00	(462,980.48)
Net Ordinary Income	204,801.84	(34,500.00)	239,301.84
Net Income	<u>204,801.84</u>	<u>(34,500.00)</u>	<u>239,301.84</u>