

**BAY LAUREL ELEM PFA**  
**Profit & Loss Statement - Budget vs. Actual - DRAFT**  
For the 2 Months Ended September 30, 2024

	Aug - Sep 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	172,370.41	264,500.00	(92,129.59)
<b>Total Income</b>	<b>193,640.31</b>	<b>264,500.00</b>	<b>(70,859.69)</b>
<b>Expense</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>
<b>Total Annual Fund Drive</b>	<b>193,640.31</b>	<b>262,500.00</b>	<b>(68,859.69)</b>
<b>Birthday Book Club</b>			
Income	4,475.00	5,600.00	(1,125.00)
Expense	0.00	(2,900.00)	2,900.00
<b>Total Birthday Book Club</b>	<b>4,475.00</b>	<b>2,700.00</b>	<b>1,775.00</b>
<b>Community Partnerships</b>			
<b>Income</b>			
Calabasas Pickleball Tournament	12,320.00	15,000.00	(2,680.00)
Community Nights	212.25	2,000.00	(1,787.75)
Community Sponsors	22,242.01	14,000.00	8,242.01
Kroeger/Ralphs	1,228.77	6,000.00	(4,771.23)
<b>Total Income</b>	<b>36,003.03</b>	<b>37,000.00</b>	<b>(996.97)</b>
<b>Expense</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>
<b>Total Community Partnerships</b>	<b>36,003.03</b>	<b>34,000.00</b>	<b>2,003.03</b>
<b>Kids' Holiday Shop</b>			
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
<b>Total Kids' Holiday Shop</b>	<b>0.00</b>	<b>5,260.00</b>	<b>(5,260.00)</b>
<b>Spirit Wear</b>			
Income	23,233.00	40,000.00	(16,767.00)
Expense	(19,441.16)	(25,000.00)	5,558.84
<b>Total Spirit Wear</b>	<b>3,791.84</b>	<b>15,000.00</b>	<b>(11,208.16)</b>
<b>Teacher Auction Event</b>			
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)
<b>Total Teacher Auction Event</b>	<b>0.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>
<b>Total FUNDRAISING</b>	<b>237,910.18</b>	<b>332,460.00</b>	<b>(94,549.82)</b>

## BAY LAUREL ELEM PFA

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For the 2 Months Ended September 30, 2024

	Aug - Sep 24	Budget	\$ Over Budget
<b>SOCIAL</b>			
Dolphin Dash			
Income	0.00	71,000.00	(71,000.00)
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>	0.00	61,000.00	(61,000.00)
Family Dance			
Family Dance Income	0.00	2,000.00	(2,000.00)
<b>Total Family Dance</b>	0.00	2,000.00	(2,000.00)
Party Book			
Party Book Income	585.00	23,898.00	(23,313.00)
<b>Total Party Book</b>	585.00	23,898.00	(23,313.00)
Talent Show			
Talent Show Income	0.00	12,000.00	(12,000.00)
Talent Show Expense	0.00	(11,000.00)	11,000.00
<b>Total Talent Show</b>	0.00	1,000.00	(1,000.00)
<b>Total SOCIAL</b>	585.00	87,898.00	(87,313.00)
<b>ENRICHMENT</b>			
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
<b>Total Fall Enrichment</b>	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
<b>Total Spring Enrichment</b>	0.00	1,550.00	(1,550.00)
<b>Total ENRICHMENT</b>	0.00	3,200.00	(3,200.00)
<b>GRANTS</b>			
City of Calabasas	32,000.00	32,000.00	0.00
<b>Total GRANTS</b>	32,000.00	32,000.00	0.00
Interest Income	17.14	500.00	(482.86)
<b>Total Income</b>	280,512.32	456,058.00	(175,545.68)
<b>Expense</b>			
Bay Laurel Outdoor ED Schlrshps	0.00	642.00	(642.00)
Campus Safety & Supplies			
Emergency Supplies	0.00	500.00	(500.00)
<b>Total Campus Safety &amp; Supplies</b>	0.00	500.00	(500.00)
Facilities Upgrades & Maintenanc	0.00	2,600.00	(2,600.00)

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<b>Field Trips</b>			
Expense	0.00	10,000.00	(10,000.00)
Income	0.00	(10,000.00)	10,000.00
<b>Total Field Trips</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fifth Grade</b>			
Back to School Party	3,536.27	0.00	3,536.27
Bingo	57.24	0.00	57.24
Gift to School	327.92		
Movie	(1,455.31)	0.00	(1,455.31)
Outdoor Ed Supplies	0.00	200.00	(200.00)
Promotion	0.00	1,600.00	(1,600.00)
T-shirts	(3,136.96)	0.00	(3,136.96)
Tile Day	0.00	2,500.00	(2,500.00)
Welcome Back Party	(80.00)	0.00	(80.00)
Income	(10,710.00)	0.00	(10,710.00)
<b>Total Fifth Grade</b>	<b>(11,460.84)</b>	<b>4,300.00</b>	<b>(15,760.84)</b>
<b>Hospitality</b>			
Around the World Diversity Fair	0.00	150.00	(150.00)
Kinder Picnic	74.14	100.00	(25.86)
Miscellaneous	0.00	100.00	(100.00)
Movie Night	1,801.92	1,500.00	301.92
New Family Welcome	178.48	250.00	(71.52)
PFA Installation	0.00	350.00	(350.00)
Trunk or Treat	54.69	500.00	(445.31)
Welcome Back Coffee	153.67	150.00	3.67
<b>Total Hospitality</b>	<b>2,262.90</b>	<b>3,100.00</b>	<b>(837.10)</b>
<b>Library Supplies</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(4,600.00)</b>
<b>Maker Space Project</b>	<b>50.16</b>	<b>1,000.00</b>	<b>(949.84)</b>
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
Accountant	1,000.00	1,000.00	0.00
Bookkeeper	0.00	5,400.00	(5,400.00)
<b>Total Accounting Fees</b>	<b>1,000.00</b>	<b>6,400.00</b>	<b>(5,400.00)</b>
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	49.90	200.00	(150.10)
Merchant Card Fees	7,001.76	12,000.00	(4,998.24)
<b>Total Bank Charges &amp; Credit Card Fees</b>	<b>7,051.66</b>	<b>12,200.00</b>	<b>(5,148.34)</b>
<b>E-Mail Systems</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Google Forms</b>	<b>5.98</b>	<b>40.00</b>	<b>(34.02)</b>
<b>Insurance for PFA</b>	<b>0.00</b>	<b>875.00</b>	<b>(875.00)</b>
<b>Misc. Stamps, Etc.</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>

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	Aug - Sep 24	Budget	\$ Over Budget
Office Supplies	556.05	0.00	556.05
Taxes and Licenses	0.00	150.00	(150.00)
Website	26.98	120.00	(93.02)
Well Wishes	0.00	150.00	(150.00)
<b>Total Operating Expenses</b>	<b>8,640.67</b>	<b>20,135.00</b>	<b>(11,494.33)</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	0.00	300,557.00	(300,557.00)
<b>Total Instructional Aides</b>	<b>0.00</b>	<b>300,557.00</b>	<b>(300,557.00)</b>
<b>Total Personnel - Specialists</b>	<b>53.64</b>	<b>353,201.00</b>	<b>(353,147.36)</b>
Scholastic Subscriptions	0.00	4,200.00	(4,200.00)
<b>School Events</b>			
Assemblies	0.00	5,000.00	(5,000.00)
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	0.00	150.00	(150.00)
<b>Total School Events</b>	<b>114.49</b>	<b>6,350.00</b>	<b>(6,235.51)</b>
<b>Staff Appreciation</b>			
<b>Staff Appreciation Week</b>			
Staff Appreciation Week	0.00	7,500.00	(7,500.00)
Staff Apprec Wk - Sponsorship	0.00	(5,000.00)	5,000.00
<b>Total Staff Appreciation Week</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
Staff T-Shirts	(520.00)	800.00	(1,320.00)
Teacher Treats	0.00	(1,500.00)	1,500.00
Welcome Back Teacher Brunch	418.56	500.00	(81.44)
<b>Total Staff Appreciation</b>	<b>(101.44)</b>	<b>2,300.00</b>	<b>(2,401.44)</b>
<b>Supplies</b>			
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)
Reimbursements Specialists	131.69	1,750.00	(1,618.31)
Reimbursements Teachers	224.82	12,000.00	(11,775.18)
Teachers Pay Teachers	0.00	750.00	(750.00)
<b>Total Supplies</b>	<b>356.51</b>	<b>18,500.00</b>	<b>(18,143.49)</b>

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	<b>Aug - Sep 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Teacher Bulk Supplies</b>	24,176.56	25,000.00	(823.44)
<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>	0.00	6,230.00	(6,230.00)
<b>Total Technology</b>	(1,500.00)	6,630.00	(8,130.00)
<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>	0.00	0.00	0.00
<b>Total Expense</b>	22,592.65	453,058.00	(430,465.35)
<b>Net Ordinary Income</b>	257,919.67	3,000.00	254,919.67
<b>Net Income</b>	<b>257,919.67</b>	<b>3,000.00</b>	<b>254,919.67</b>