

# Friends of Porter Ranch Community School

## Profit and Loss by Month

July 2020 - February 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
<b>Income</b>									
Booster Fundraising									\$0.00
Corporate Sponsor									\$0.00
Corporate Sponsors			3,000.00		15,000.00	15,000.00			\$33,000.00
<b>Total Corporate Sponsor</b>			<b>3,000.00</b>		<b>15,000.00</b>	<b>15,000.00</b>			<b>\$33,000.00</b>
GIFT Campaign									\$0.00
GIFT Corporate Matching				1,250.00	6,485.50	1,250.00	2,000.00	500.00	\$11,485.50
GIFT Income									\$0.00
GIFT Income CC Full Payment		4,600.00	5,000.00	54,650.00	29,100.00	22,900.00			\$116,250.00
<b>Total GIFT Income</b>		<b>4,600.00</b>	<b>5,000.00</b>	<b>54,650.00</b>	<b>29,100.00</b>	<b>22,900.00</b>			<b>\$116,250.00</b>
Prior Year GIFT Corporate Matching	100.00								\$100.00
<b>Total GIFT Campaign</b>	<b>100.00</b>	<b>4,600.00</b>	<b>5,000.00</b>	<b>55,900.00</b>	<b>35,585.50</b>	<b>24,150.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>\$127,835.50</b>
KDLP Grant					5,000.00				\$5,000.00
<b>Total Booster Fundraising</b>	<b>100.00</b>	<b>4,600.00</b>	<b>8,000.00</b>	<b>55,900.00</b>	<b>55,585.50</b>	<b>39,150.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>\$165,835.50</b>
Misc. Income		176.79							\$176.79
Community Organizations					50.61	46.70		44.69	\$142.00
<b>Total Misc. Income</b>		<b>176.79</b>			<b>50.61</b>	<b>46.70</b>		<b>44.69</b>	<b>\$318.79</b>
<b>Total Income</b>	<b>\$100.00</b>	<b>\$4,776.79</b>	<b>\$8,000.00</b>	<b>\$55,900.00</b>	<b>\$55,636.11</b>	<b>\$39,196.70</b>	<b>\$2,000.00</b>	<b>\$544.69</b>	<b>\$166,154.29</b>
<b>GROSS PROFIT</b>	<b>\$100.00</b>	<b>\$4,776.79</b>	<b>\$8,000.00</b>	<b>\$55,900.00</b>	<b>\$55,636.11</b>	<b>\$39,196.70</b>	<b>\$2,000.00</b>	<b>\$544.69</b>	<b>\$166,154.29</b>
<b>Expenses</b>									
Booster Club Operating Expenses									\$0.00
Bank Charges					31.00				\$31.00
Filing Fees						20.00			\$20.00
Insurance - Liability							475.00		\$475.00
Legal & Professional Fees			400.00	400.00	400.00	400.00	400.00	200.00	\$2,200.00
Office							102.10		\$102.10
Online Accounting Program					365.84				\$365.84
Paypal				1,204.90	609.70	487.30			\$2,301.90
Printing and Stationary				273.06					\$273.06
Website Hosting/ Domain Name							218.95		\$218.95
<b>Total Booster Club Operating Expenses</b>			<b>400.00</b>	<b>1,877.96</b>	<b>1,406.54</b>	<b>907.30</b>	<b>1,196.05</b>	<b>200.00</b>	<b>\$5,987.85</b>
Booster Committee Fundraising Expenses									\$0.00
5K Run		90.00							\$90.00
GIFT Campaign Expense									\$0.00
GIFT Campaign Banners		251.00							\$251.00
GIFT Campaign Flyers		309.16							\$309.16
GIFT Campaign Stickers		359.69							\$359.69
GIFT Constant Contact	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$560.00
GIFT Incentives					174.11				\$174.11
<b>Total GIFT Campaign Expense</b>	<b>70.00</b>	<b>989.85</b>	<b>70.00</b>	<b>70.00</b>	<b>244.11</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>\$1,653.96</b>
<b>Total Booster Committee Fundraising Expenses</b>	<b>70.00</b>	<b>1,079.85</b>	<b>70.00</b>	<b>70.00</b>	<b>244.11</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>\$1,743.96</b>
<b>Grants</b>									
KDLP Program							540.07	465.06	\$1,005.13
Leadership Academy									\$0.00
Director Stipend						1,250.00			\$1,250.00
English Dept - MS					3,200.00				\$3,200.00
Laptops		55.00							\$55.00
Laptops - Insurance		55.00							\$55.00
PRCS Running Club								540.25	\$540.25
Supplies for Leadership Class						259.50			\$259.50
<b>Total Leadership Academy</b>		<b>110.00</b>			<b>3,200.00</b>	<b>1,509.50</b>		<b>540.25</b>	<b>\$5,359.75</b>
STEAM Academy									\$0.00
Accelerated Reader Online Reading Program			8,352.15						\$8,352.15
Computer Lab Teacher		11,287.00	11,287.00			11,287.00			\$33,861.00
Dance & Theater			4,742.50	4,742.50		4,742.50			\$14,227.50
Dance Program			4,142.50	4,142.50		4,142.50			\$12,427.50
Director Stipend						1,250.00			\$1,250.00
Dues & subscriptions		70.00	812.00						\$882.00
Raz Kids Online Reading Program			1,259.40						\$1,259.40
STEM & More						20,862.00	4,275.00	4,275.00	\$29,412.00
Studies Weekly/Meet Masters						828.99			\$828.99
<b>Total STEAM Academy</b>		<b>11,357.00</b>	<b>30,595.55</b>	<b>8,885.00</b>		<b>43,112.99</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>\$102,500.54</b>

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STEM Academy									\$0.00
Field Trips						395.00			\$395.00
<b>Total STEM Academy</b>						<b>395.00</b>			<b>\$395.00</b>
Teacher Supply Stipend	582.31	787.86	400.00	742.33	600.00	397.49	386.62	200.00	\$4,096.61
<b>Total Grants</b>	<b>582.31</b>	<b>12,254.86</b>	<b>30,995.55</b>	<b>9,627.33</b>	<b>3,800.00</b>	<b>45,414.98</b>	<b>5,201.69</b>	<b>5,480.31</b>	<b>\$113,357.03</b>
Unapplied Cash Bill Payment Expense		0.00		158.76					\$158.76
<b>Total Expenses</b>	<b>\$652.31</b>	<b>\$13,334.71</b>	<b>\$31,465.55</b>	<b>\$11,734.05</b>	<b>\$5,450.65</b>	<b>\$46,392.28</b>	<b>\$6,467.74</b>	<b>\$5,750.31</b>	<b>\$121,247.60</b>
NET OPERATING INCOME	\$ -552.31	\$ -8,557.92	\$ -23,465.55	\$44,165.95	\$50,185.46	\$ -7,195.58	\$ -4,467.74	\$ -5,205.62	\$44,906.69
Other Income									
Interest Earned	4.27	3.89	3.27	3.72	3.89	4.21	4.06	3.66	\$30.97
Realized Gain or Loss						0.12			\$0.12
<b>Total Other Income</b>	<b>\$4.27</b>	<b>\$3.89</b>	<b>\$3.27</b>	<b>\$3.72</b>	<b>\$3.89</b>	<b>\$4.33</b>	<b>\$4.06</b>	<b>\$3.66</b>	<b>\$31.09</b>
NET OTHER INCOME	\$4.27	\$3.89	\$3.27	\$3.72	\$3.89	\$4.33	\$4.06	\$3.66	\$31.09
NET INCOME	\$ -548.04	\$ -8,554.03	\$ -23,462.28	\$44,169.67	\$50,189.35	\$ -7,191.25	\$ -4,463.68	\$ -5,201.96	\$44,937.78