

## Santa Rosa Accelerated Charter School SFPO

09/05/20

## Profit &amp; Loss Budget Overview

Accrual Basis

September 2020 through May 2021

	Sep '20 - May 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Auction Fundraiser</b>	
Auction Expenses	-5,000.00
Auction Ticket Sales	2,000.00
Auction Sales	13,000.00
<b>Total Auction Fundraiser</b>	10,000.00
<b>Donations</b>	
E-scrip	300.00
Amazon Smile	300.00
Benevity Fund	1,200.00
Dine and Donate	1,500.00
Family Giving Campaign	20,000.00
<b>Total Donations</b>	23,300.00
<b>Total Income</b>	33,300.00
<b>Gross Profit</b>	33,300.00
<b>Expense</b>	
Corporate Licenses and Fees	25.00
Classroom Parties	200.00
Graduation - 6th Grade	300.00
Hospitality	400.00
Professional Development	500.00
Teacher Appreciation	575.00
Miscellaneous	600.00
Planners	660.00
Teacher Overtime	700.00
Accounting and Tax Preparation	1,200.00
T-Shirt Expense	1,378.29
<b>Computers</b>	
Software	400.00
Computers - Other	1,000.00
<b>Total Computers</b>	1,400.00
<b>Field Trips</b>	3,000.00
<b>Classroom Supplies</b>	
Classroom Supplies - Band	2,000.00
Classroom Supplies-Art	2,000.00
Classroom Supplies - Anna	2,000.00
Classroom Supplies - Steve	2,000.00
Classroom Supplies - Loopstra	2,000.00
Classroom Supplies - Walls	2,000.00
PE and Recess Equipment	2,000.00
Classroom Supplies - SchoolWide	7,000.00
<b>Total Classroom Supplies</b>	21,000.00
<b>Total Expense</b>	31,938.29
<b>Net Ordinary Income</b>	1,361.71
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	40.00
<b>Total Other Income</b>	40.00
<b>Net Other Income</b>	40.00
<b>Net Income</b>	<b>1,401.71</b>