

Santa Rosa Accelerated Charter School SFPO

Profit & Loss Budget Overview

September 2019 through August 2020

	Sep '19 - Aug 20
Income	
Auction Fundraiser	
Auction Expenses	-7,000.00
Ticket Sales	5,000.00
Auction Sales	15,000.00
Total Auction Fundraiser	13,000.00
Basketball Program - Girls	
Basketball Income - Girls	800.00
Basketball Expenses - Girls	-800.00
Total Basketball Program - Girls	0.00
Basketball Program - Boys	
Basketball Income - Boys	800.00
Basketball Expenses - Boys	-800.00
Total Basketball Program - Boys	0.00
Donations	
Sungard.com	0.00
Amazon Smile	200.00
Dine and Donate	100.00
Family Giving Campaign	25,000.00
E-scrip	275.00
Parent Donations	0.00
Donations - Other	0.00
Total Donations	25,575.00
Interest Income	30.00
Logowear	
T-Shirt Sales Revenue	0.00
T-Shirt Expense	0.00
Total Logowear	0.00
Total Income	38,605.00
Gross Profit	38,605.00
Expense	
Accounting & Corporate Fees	1,500.00
Art - Schoolwide	1,250.00
Assemblies	100.00
Bank & Merchant Fees	25.00
Beautification	500.00
Classroom Parties	1,000.00
Teacher Overtime	2,000.00
Yearbooks	35.00
Classroom Supplies	
Classroom - Outdoor Classroom	100.00
Classroom Supplies- Social Emot	100.00
Classroom Supplies - Anna	1,000.00
Classroom Supplies - Steve	1,000.00
Classroom Supplies - Loopstra	1,000.00
Classroom Supplies - Walls	1,000.00
Classroom Supplies - Books, etc	1,000.00
PE and Recess Equipment	300.00
Technology	1,000.00
Electives	
Band	2,000.00
Creative Writing	450.00
Design	450.00
Drama	1,000.00
Total Electives	3,900.00

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12/11/19

Accrual Basis

	<u>Sep '19 - Aug 20</u>
Classroom Supplies - Other	0.00
Total Classroom Supplies	10,400.00
Communications - SFPO	50.00
Computers	
Computers - New	6,200.00
Computers - Replacement	500.00
IT Consultant	500.00
Software	100.00
Total Computers	7,300.00
Emergency Supplies	100.00
Field Trips	12,500.00
Hospitality	100.00
Misc	0.00
Odyssey of the Mind	200.00
Parent Education/Speakers	100.00
Planners	900.00
Scholarship Camp & Outdoor Educ	2,000.00
6th Grade Graduation	1,000.00
Staff Development	5,000.00
Tax	0.00
Total Expense	46,060.00
Net Income	-7,455.00