

# MANZANITA FAMILY FACULTY ORGANIZATION

## BUDGET OVERVIEW: 2019/2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
AMAZON SMILE	600.00
BOX TOPS INCOME	1,200.00
DESERT DASH INCOME	3,500.00
DINE-OUTS	1,500.00
DONATIONS & MISC	200.00
EDUKIT INCOME	1,400.00
EDUKIT OPTIONAL DONATION INCOME	910.00
FALL BOOK FAIR INCOME	21,000.00
FEOTA - ART AUCTION INCOME	2,000.00
FIFTH GRADE TRIP INCOME	19,200.00
FRY'S INCOME	500.00
MUSTANG BUCKS	26,000.00
READ-A-THON INCOME	5,000.00
SCHOOL PICTURE INCOME	1,500.00
SPIRITWEAR INCOME	5,500.00
SPRING BOOK FAIR INCOME	17,000.00
THIRD GRADE TRIP INCOME	7,000.00
YEARBOOK INCOME	12,000.00
<b>Total Income</b>	<b>\$126,010.00</b>
GROSS PROFIT	<b>\$126,010.00</b>
Expenses	
ART SHOW EXPENSES	400.00
BACK TO SCHOOL WEEK	550.00
BANK CHARGES	50.00
BLOOMZ	2,200.00
BOX TOPS EXPENSE	100.00
CLASS ROOM FUNDING	10,000.00
CREDIT CARD PROCESSING FEES	1,905.00
DESERT DASH EXPENSES	1,000.00
DISTRICT-WIDE JOINT EVENTS	400.00
EDUKIT OPTIONAL DONATIONS	910.00
REMITTANCE	
FALL BOOK FAIR EXPENSES	17,000.00
FEOTA EXPENSES	1,000.00
FFO ADMIN EXPENSE	1,200.00
FFO PRESIDENT'S FUND	350.00
FIFTH GRADE RECOGNITION	535.00
FIFTH GRADE TRIP EXPENSES	19,200.00
FOUNDATION REQUESTS	100.00
KINDNESS DAY/BEN'S BELLS	550.00
LIBRARY	1,400.00
MILER'S CLUB	350.00
MUSTANG BUCKS EXPENSES	150.00

	TOTAL
OFFICE SUPPLIES (FFO)	450.00
PAPER DONATION	250.00
PLAYGROUND BALLS	400.00
POSTAGE	50.00
PRINCIPAL'S FUND	750.00
PRINCIPAL'S STAFF MEALS	1,450.00
READ-A-THON EXPENSE	75.00
REFRESHMENTS	150.00
SIGNAGE/BANNERS	50.00
SITE COUNCIL	300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,500.00
SPELLING BEE	150.00
SPIRITWEAR EXPENSE	2,000.00
SPRING BOOK FAIR EXPENSES	13,500.00
STAFF APPRECIATION	1,500.00
STATUTORY AGENT	10.00
STUDENT ENRICHMENT PROGRAM	26,000.00
TAX PREPARATION	975.00
THIRD GRADE TRIP EXPENSE	7,000.00
VARIETY SHOW	500.00
YEARBOOK EXPENSES	9,600.00
<b>Total Expenses</b>	<b>\$126,010.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>