

# MANZANITA FAMILY FACULTY ORGANIZATION

## BUDGET OVERVIEW: 2020/2021 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
AMAZON SMILE	600.00
BOX TOPS INCOME	200.00
DESERT DASH INCOME	
DESERT DASH SPONSORSHIPS & DONATIONS	4,000.00
<b>Total DESERT DASH INCOME</b>	<b>4,000.00</b>
DINE-OUTS	1,000.00
DONATIONS & MISC	200.00
EDUKIT INCOME	1,400.00
EDUKIT OPTIONAL DONATION INCOME	910.00
FALL BOOK FAIR INCOME	13,632.83
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	5,500.00
SCHOOL PICTURE INCOME	1,600.00
SPIRITWEAR INCOME	5,500.00
SPRING BOOK FAIR INCOME	15,500.00
THIRD GRADE TRIP INCOME	7,000.00
YEARBOOK INCOME	2,400.00
<b>Total Income</b>	<b>\$107,142.83</b>
GROSS PROFIT	<b>\$107,142.83</b>
Expenses	
ART SHOW EXPENSES	300.00
BACK TO SCHOOL WEEK	
BACK TO SCHOOL WEEK SUPPLIES	400.00
<b>Total BACK TO SCHOOL WEEK</b>	<b>400.00</b>
BANK CHARGES	50.00
BLOOMZ	2,200.00
CLASS ROOM FUNDING	8,500.00
CREDIT CARD PROCESSING FEES	1,905.00
DESERT DASH EXPENSES	
DESERT DASH EVENT EXPENSES	1,000.00
<b>Total DESERT DASH EXPENSES</b>	<b>1,000.00</b>
DISTRICT-WIDE JOINT EVENTS	
BUS DRIVER APPRECIATION	100.00
DISTRICT DONATIONS (FFOS, CFSD)	300.00
<b>Total DISTRICT-WIDE JOINT EVENTS</b>	<b>400.00</b>
EDUKIT OPTIONAL DONATIONS REMITTANCE	910.00
FALL BOOK FAIR EXPENSES	13,500.00
FFO ADMIN EXPENSE	1,200.00
FFO PRESIDENT'S FUND	200.00

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	TOTAL
FIFTH GRADE RECOGNITION	
FIFTH GRADE RECOGNITION SUPPLIES	350.00
SHUTTLE - FIFTH GRADE RECOGNITION	150.00
<b>Total FIFTH GRADE RECOGNITION</b>	<b>500.00</b>
FIFTH GRADE TRIP EXPENSES	19,200.00
FOUNDATION REQUESTS	100.00
KINDNESS DAY/BEN'S BELLS	500.00
MILER'S CLUB	350.00
OFFICE SUPPLIES (FFO)	150.00
PAPER DONATION	250.00
PLAYGROUND BALLS	350.00
PRINCIPAL'S FUND	750.00
PRINCIPAL'S STAFF MEALS	
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)	200.00
<b>Total PRINCIPAL'S STAFF MEALS</b>	<b>1,450.00</b>
READ-A-THON EXPENSE	10.00
SIGNAGE/BANNERS	50.00
SITE COUNCIL	300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,500.00
SPELLING BEE	175.00
SPIRITWEAR EXPENSE	1,332.83
SPRING BOOK FAIR EXPENSES	15,500.00
STATUTORY AGENT	10.00
STUDENT ENRICHMENT PROGRAM	
SEP - ADMISSION, SUPPLIES & MATERIALS	17,500.00
SEP - ARTIST IN RESIDENCE	4,500.00
SEP - FIELD TRIP BUSES	3,500.00
SEP - SODEXO FOOD FOR SEP EVENTS	500.00
<b>Total STUDENT ENRICHMENT PROGRAM</b>	<b>26,000.00</b>
TAX PREPARATION	950.00
THIRD GRADE TRIP EXPENSE	7,000.00
VARIETY SHOW	150.00
<b>Total Expenses</b>	<b>\$107,142.83</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>