

# escondidoschoolpta

Budget Overview: July 1 2021 - June 30 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
<b>Revenue</b>	
Book Fair Revenue	1,000.00
Direct Appeal Revenue	85,000.00
Escondido Wear Revenue	5,000.00
Fifth Grade Graduation Revenue	4,000.00
Last Day Fair Revenue	9,000.00
PTA Membership Dues Revenue	500.00
Sponsor-a-Book Revenue	1,500.00
Talent Show Revenue	4,000.00
Yearbook Revenue	6,500.00
<b>Total Revenue</b>	<b>\$116,500.00</b>
<b>GROSS PROFIT</b>	
	<b>\$116,500.00</b>
<b>Expenditures</b>	
Back to School (Packets & Other Expenses)	1,000.00
Black History Month Expense	625.00
Communications Software Expense (Zoom)	400.00
Community Building Expense	600.00
Community Movie Night Food Expense	600.00
Community Movie Night MP License Expense	225.00
Direct Appeal Expense	500.00
District Printing Expense	1,000.00
Earth Day Expense	200.00
Escondido Wear Expense	6,000.00
Experiential Classroom Grants for Virtual Field Trips/Special Projects (deleted)	4,800.00
Field Trip Expense	14,000.00
Fifth Grade Graduation Expense	5,000.00
Fifth Grade History Walk Expense	1,600.00
First Day Coffee Expense	250.00
Grant - Fourth Grade Field Trip Expense	2,000.00
Grants - Teachers Expenses (Supplies)	22,500.00
International Fair Expense	500.00
Kids Classroom Supplies Expense	13,000.00
Last Day Fair Expense	10,000.00
Library Fund Expense	9,000.00
Noon Sports Expense	15,000.00
Noon Time Clubs	2,000.00
Palo Alto Junior Museum Enrichment Expense	22,000.00
PTA Membership Dues Expense	500.00
PTA Supplies Expense	400.00
PTA-C Insurance Expense	260.00
PTA-C Parent Ed Assessment Expense	100.00
PTA-C Unit Assessment Expense	350.00
Reading Room Materials Expense	2,500.00
Science Fair Expense	1,000.00

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	TOTAL
Sprouts Expense	400.00
Staff Appreciation Week Expense	3,000.00
Talent Show Expense	1,000.00
Tax Preparation Fee Expense	475.00
Teacher Lunch Expense	1,600.00
Technology Expense (CheddarUp)	360.00
Treasurer Supplies Expense	250.00
Yearbook Expense	6,000.00
<b>Total Expenditures</b>	<b>\$150,995.00</b>
NET OPERATING REVENUE	<b>\$ -34,495.00</b>
NET REVENUE	<b>\$ -34,495.00</b>