MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 1, 2021 - April 1, 2022

ACTUAL BUDGET Income 794.05 759.00 BOX TOPS INCOME 60.40 100.00 DESERT DASH INCOME 2,725.00 3,500.00 DESERT DASH INCOME 2,725.00 3,500.00 DESERT DASH INCOME 2,725.00 3,500.00 DINE-CUTS 1,300.07 1,000.00 DONE-CUTS 222.49 200.00 EDUKIT INCOME 222.49 2000.00 EDUKIT INCOME 2,000.00 1,400.00 FALL BOOK FAIR INCOME 2,000.00 19,200.00 FIETH GRADE TRIP INCOME 9,600.00 19,200.00 FIETH GRADE TRIP INCOME 9,600.00 19,200.00 FIETH GRADE TRIP INCOME 9,600.00 19,200.00 FIETH GRADE TRIP INCOME 1,600.00 20,600.00 FRAD ATION INCOME 2,9,624.70 1,500.00 SPIGITINE GRADE TRIP INCOME 1,600.00 20,600.00 FRAD ATION INCOME 2,9,624.70 1,500.00 SPIGITINE ARI INCOME 1,600.00 2,600.00 SPIGITINE ARI INCOME 1,600.00<		TOT	AL
AMAZON SMILE 794.05 7750.00 BOX TOPS INCOME 60.40 100.00 DESERT DASH INCOME 2,725.00		ACTUAL	BUDGET
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DESERT DASH SPONSORSHIPS & DONATIONS 2,725.00 Total DESERT DASH INCOME 2,725.00 DINE-OUTS 1,30.87 DONATIONS & MISC 222.49 EDUKIT INCOME 222.49 EDUKIT INCOME 1,827.56 DONATION NEODE 200.00 FALL BOOK FAIR INCOME 1,0078.44 EDUKIT OPTIONAL DONATION INCOME 2,000.00 FIETH GRADE TRIP INCOME 9,000.00 FIETH GRADE TRIP INCOME 9,000.00 FIETH GRADE TRIP INCOME 9,000.00 FIETH GRADE TRIP INCOME 1,350.00 FIETH GRADE TRIP INCOME 1,350.00 FIETH GRADE TRIP INCOME 1,350.00 READA-THON INCOME 1,350.00 SPRING BOOK FAIR INCOME 1,350.00 SPRING BOOK FAIR INCOME 2,360.75 SPRING BOOK FAIR INCOME 1,350.00 TeachER APPRECIATION 1,000.00 THIH	BOX TOPS INCOME	60.40	100.00
Total DESERT DASH INCOME 2,725.00 3,500.00 DINE-OUTS 1,330.87 1,000.00 DONATIONS & MISC 200.00 E-SCRIP.SHOPPING INCOME 222.49 EDUKIT OPTIONAL DONATION INCOME 1,827.56 1,400.00 EDUKIT OPTIONAL DONATION INCOME 1,0078.44 13,600.00 FALL BOOK FAIR INCOME 1,0078.44 13,600.00 FIFTH GRADE TRIP INCOME 2,000.00 19,200.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 INTEREST INCOME 109.20 500.00 INTEREST INCOME 19,200 500.00 READ-A-THON INCOME 24,360.75 26,000.00 SPRING BUCKS 24,360.75 26,000.00 SPRING BUCK FAIR INCOME 1,027.20 50.00 SPRING BUCK FAIR INCOME 1,027.20 50.00 THACH PAPECIATION 1,027.20 50.00 <td< td=""><td>DESERT DASH INCOME</td><td></td><td>3,500.00</td></td<>	DESERT DASH INCOME		3,500.00
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DONATIONS & MISC 200.00 E-SCRIP/SHOPPING INCOME 222.49 EDUKIT INCOME 1,827.56 1,400.00 EDUKIT OPTIONAL DONATION INCOME 500.00 500.00 FALL BOOK FAIR INCOME 10,078.44 13,500.00 FEOT A. ART AUCTION INCOME 2,000.00 7 FIFTH GRADE TRIP INCOME 2,000.00 19,200.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FRYS INCOME 169.20 500.00 INTEREST INCOME 1,69.20 500.00 INTEREST INCOME 1,69.20 500.00 INTEREST INCOME 1,69.20 500.00 INTEREST INCOME 1,69.20 500.00 SCHOOL PICTURE INCOME 2,664.70 1,600.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 1,600.00 100.00 TEACHER APRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,664.00 7,000.00 THIRD GRADE TRIP INCOME 8,664.00 7,000.00 THIRD GRADE TRIP INCOME 3,90	Total DESERT DASH INCOME	2,725.00	3,500.00
E-SCRIP/SHOPPING INCOME 222.49 EDUKIT INCOME 1,400.00 EDUKIT OPTIONAL DONATION INCOME 500.00 FALL BOOK FAIR INCOME 10,078.44 13,500.00 FALL BOOK FAIR INCOME 2,000.00 19,200.00 FIFTH GRADE TRIP SCHOLARSHIP 200.00 19,200.00 Total FIFTH GRADE TRIP SCHOLARSHIP 200.00 19,200.00 FIFTH GRADE TRIP SCHOLARSHIP 200.00 19,200.00 Total FIFTH GRADE TRIP SCHOLARSHIP 200.00 19,200.00 MUSTANG BUCKS 24,360.75 26,000.00 READ-A-THON INCOME 1,31 10,000.00 SCHOOL PICTURE INCOME 1,3500.00 1,500.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 1,000.00 1,000.00 THIAD GRADE TRIP INCOME 8,646.00 7,000.00 THIAD GRADE TRIP INCOME 8,646.00 7,000.00 THIAD GRADE TRIP INCOME 8,646.00 7,000.00 THIAD GRADE TRIP INCOME 8,646.00 1,800.00	DINE-OUTS	1,330.87	1,000.00
EDUKIT INCOME 1,827.56 1,400.00 EDUKIT OPTIONAL DONATION INCOME 500.00 FALL BOOK FAIR INCOME 10,078.44 13,500.00 FEOTA - ART AUCTION INCOME 2,000.00 19,200.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FRYS INCOME 169.20 500.00 INTEREST INCOME 19,20 500.00 INTEREST INCOME 1.31	DONATIONS & MISC		200.00
EDUKIT OPTIONAL DONATION INCOME 500.00 FALL BOOK FAIR INCOME 10.078.44 13.500.00 FEOTA - ART AUCTION INCOME 2,000.00 19.200.00 FIFTH GRADE TRIP INCOME 9,600.00 19.200.00 FIFTH GRADE TRIP INCOME 9,800.00 19.200.00 FIFTH GRADE TRIP INCOME 9,800.00 19.200.00 FRYS INCOME 169.20 500.00 INTEREST INCOME 169.20 500.00 INTEREST INCOME 13.31 1 MUSTANG BUCKS 24,360.75 26,000.00 SCHOOL PICTURE INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 20,300.07 3,500.00 SPIRITWEAR INCOME 10.00.00 10.00.00 SPRITWEAR INCOME 10.00.00 11.60.00 THIRD GRADE TRIP INCOME 8,664.00 7,000.00 THIRD GRADE TRIP INCOME 8,664.00 7,000.00 Uncategorized Income 68.36 2,400.00 Otal Income 8,946.67.07 \$112,200.00 Expenses 300.00 2,400.00 ART S	E-SCRIP/SHOPPING INCOME	222.49	
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FEOTA - ART AUGTION INCOME 2,000.00 FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FIFTH GRADE TRIP SCHOLARSHIP 200.00 19,200.00 Total FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FNYS INCOME 169.20 500.00 INTEREST INCOME 1.31 1 MUSTANG BUCKS 24,360.75 26,000.00 SCHOOL PICTURE INCOME 2,036.07 1,600.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 2,036.07 3,500.00 THIAD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP INCOME 8,467.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00	EDUKIT OPTIONAL DONATION INCOME		500.00
FIFTH GRADE TRIP INCOME 9,600.00 19,200.00 FIFTH GRADE TRIP SCHOLARSHIP 200.00 Total FIFTH GRADE TRIP INCOME 9,800.00 19,200.00 FRY'S INCOME 169.20 500.00 INTEREST INCOME 1.31 1 MUSTANG BUCKS 24,360.75 26,000.00 SCHOOL PICTURE INCOME 29,624.70 1,500.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPRING BOOK FAIR INCOME 1,600.00 15,500.00 SPRING BOOK FAIR INCOME 1,600.00 15,500.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 2,400.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 8,4676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$10.00 Expenses 300.00 300.00 M	FALL BOOK FAIR INCOME	10,078.44	13,500.00
FIFTH GRADE TRIP SCHOLARSHIP 200.00 Total FIFTH GRADE TRIP INCOME 9,800.00 19,200.00 FRY'S INCOME 169.20 500.00 INTEREST INCOME 1.31	FEOTA - ART AUCTION INCOME		2,000.00
Total FIFTH GRADE TRIP INCOME 9,800.00 19,200.00 FRY'S INCOME 169.20 500.00 INTEREST INCOME 1.31 MUSTANG BUCKS 24,360.75 26,000.00 READ-A-THON INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SCHOOL PICTURE INCOME 1,027.20 50.00 SCHOOL PICTURE INCOME 1,027.20 50.00 SPRING BOOK FAIR INCOME 1,027.20 50.00 TACHER APPRECIATION 1,027.20 50.00 THAD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 YEARBOOK INCOME 1,986.30 2,400.00 GROSS PROFIT \$94,676.70 \$112,200.00 BACK TO SCHOOL WEEK 400.00 400.00 BANK CHARGES	FIFTH GRADE TRIP INCOME	9,600.00	19,200.00
FRY'S INCOME 168.20 500.00 INTEREST INCOME 1.31 MUSTANG BUCKS 24,360.75 26,000.00 READ-A-THON INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 1,027.20 55.00.00 SPRITWEAR INCOME 15,500.00 15,500.00 SPRITWEAR INCOME 1,027.20 55.00.00 SPRITWEAR INCOME 8,464.00 7,000.00 TEACHER APPRECIATION 1,027.20 55.00.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 \$12,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 \$300.00 Expenses 300.00 \$300.00 \$300.00 \$300.00 BACK TO SCHOOL WEEK \$300.00 \$300.00 \$300.00 \$300.00 BACK TO SCHOOL WEEK \$108.90 \$300.00	FIFTH GRADE TRIP SCHOLARSHIP	200.00	
INTEREST INCOME 1.31 MUSTANG BUCKS 24,360.75 26,000.00 READ-A-THON INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPIRITWEAR INCOME 1,027.20 50.00 SPRING BOOK FAIR INCOME 1,027.20 50.00 TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP SCHOLARSHIP 100.00 100.00 Uncategorized Income 68.36 7,000.00 YEARBOOK INCOME 19,86.30 2,400.00 GROSS PROFIT \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 300.00 ART SHOW EXPENSES 300.00 300.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 6.00 50.00 BLOOMZ 2,340.00 2,400.00	Total FIFTH GRADE TRIP INCOME	9,800.00	19,200.00
MUSTANG BUCKS 24,360.75 26,000.00 READ-A-THON INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPRING BOOK FAIR INCOME 15,500.00 15,500.00 TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP INCOME 8,584.00 7,000.00 Uncategorized Income 68.36 2,400.00 YEARBOOK INCOME 1,986.30 2,400.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 8ACK TO SCHOOL WEEK 300.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 400.00 BACK TO SCHOOL WEEK 2,340.00 2,400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CLASS ROOM FUNDING 6,354.81 1,000.00	FRY'S INCOME	169.20	500.00
READ-A-THON INCOME 29,624.70 13,500.00 SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 2,036.07 3,500.00 SPRING BOOK FAIR INCOME 15,500.00 15,500.00 TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP SCHOLARSHIP 100.00 100.00 Uncategorized Income 68.36 2,400.00 YEARBOOK INCOME 1,986.30 2,400.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 400.00 ART SHOW EXPENSES 300.00 400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 108.90 50.00 BACK TO SCHOOL WEEK 108.90 50.00 BACK TO SCHOOL WEEK 108.90 400.00 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,340.00 2,400.00 CLASS ROOM FUNDING <td< td=""><td>INTEREST INCOME</td><td>1.31</td><td></td></td<>	INTEREST INCOME	1.31	
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SPIRITWEAR INCOME 2,036.07 3,500.00 SPRING BOOK FAIR INCOME 15,500.00 TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 7 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 \$300.00 BACK TO SCHOOL WEEK 300.00 \$300.00 BACK TO SCHOOL WEEK 108.90 400.00 Code SCHOOL WEEK 108.90 100.90 Total BACK TO SCHOOL WEEK 100.90 50.00 BAOK TO SCHOOL WEEK 100.90 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 50.00 BLOOMZ 2,340.00 2,400.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.0	READ-A-THON INCOME	29,624.70	13,500.00
SPRING BOOK FAIR INCOME 15,500.00 TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP SCHOLARSHIP 100.00 100.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 2,400.00 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses \$300.00 \$400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 108.90 50.00 BACK TO SCHOOL WEEK 108.90 50.00 BLOOMZ 2,340.00 2,340.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	SCHOOL PICTURE INCOME		1,600.00
TEACHER APPRECIATION 1,027.20 50.00 THIRD GRADE TRIP INCOME 8,464.00 7,000.00 TOtal TRIP SCHOLARSHIP 100.00 100.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 2,400.00 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 \$400.00 ART SHOW EXPENSES 300.00 \$400.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK 108.90 \$400.00 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,560.00 1,500.00 CURBSMART 1,800.00 1,800.00	SPIRITWEAR INCOME	2,036.07	3,500.00
THIRD GRADE TRIP INCOME 8,464.00 7,000.00 THIRD GRADE TRIP SCHOLARSHIP 100.00 100.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 7 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 \$94,676.70 \$112,200.00 BACK TO SCHOOL WEEK 94,676.70 \$112,200.00 \$108.90 \$100.00	SPRING BOOK FAIR INCOME		15,500.00
THIRD GRADE TRIP SCHOLARSHIP 100.00 Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 7 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 \$112,200.00 BACK TO SCHOOL WEEK 400.00 \$108.90 \$100.00 BACK TO SCHOOL WEEK SUPPLIES 1000.00 \$1	TEACHER APPRECIATION	1,027.20	50.00
Total THIRD GRADE TRIP INCOME 8,564.00 7,000.00 Uncategorized Income 68.36 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses \$300.00 ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BAOK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00	THIRD GRADE TRIP INCOME	8,464.00	7,000.00
Uncategorized Income 68.36 YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses \$94,676.70 \$112,200.00 ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	THIRD GRADE TRIP SCHOLARSHIP	100.00	
YEARBOOK INCOME 1,986.30 2,400.00 Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 300.00 ART SHOW EXPENSES 300.00 300.00 BACK TO SCHOOL WEEK 108.90 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 400.00 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00 1,800.00	Total THIRD GRADE TRIP INCOME	8,564.00	7,000.00
Total Income \$94,676.70 \$112,200.00 GROSS PROFIT \$94,676.70 \$112,200.00 Expenses \$112,200.00 ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00 1,800.00	Uncategorized Income	68.36	
GROSS PROFIT \$94,676.70 \$112,200.00 Expenses 300.00 300.00 ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 6.00 BANK CHARGES 6.00 BLOOMZ 2,340.00 CLASS ROOM FUNDING 6,354.81 CREDIT CARD PROCESSING FEES 1,362.07 CURBSMART 1,800.00	YEARBOOK INCOME	1,986.30	2,400.00
Expenses ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	Total Income	\$94,676.70	\$112,200.00
ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	GROSS PROFIT	\$94,676.70	\$112,200.00
BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 BANK CHARGES 6.00 BLOOMZ 2,340.00 CLASS ROOM FUNDING 6,354.81 CREDIT CARD PROCESSING FEES 1,362.07 CURBSMART 1,800.00	Expenses		
BACK TO SCHOOL WEEK SUPPLIES 108.90 Total BACK TO SCHOOL WEEK 108.90 400.00 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1800.00 1,800.00	ART SHOW EXPENSES		300.00
Total BACK TO SCHOOL WEEK 108.90 400.00 BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	BACK TO SCHOOL WEEK		400.00
BANK CHARGES 6.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	BACK TO SCHOOL WEEK SUPPLIES	108.90	
BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	Total BACK TO SCHOOL WEEK	108.90	400.00
CLASS ROOM FUNDING 6,354.81 10,000.00 CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	BANK CHARGES	6.00	50.00
CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	BLOOMZ	2,340.00	2,400.00
CREDIT CARD PROCESSING FEES 1,362.07 1,500.00 CURBSMART 1,800.00 1,800.00	CLASS ROOM FUNDING	6,354.81	
CURBSMART 1,800.00 1,800.00	CREDIT CARD PROCESSING FEES		
	CURBSMART	1,800.00	
	DESERT DASH EXPENSES	653.24	

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 1, 2021 - April 1, 2022

	TOTA	۸L
	ACTUAL	BUDGET
DESERT DASH EVENT EXPENSES	179.61	1,000.00
Total DESERT DASH EXPENSES	832.85	1,000.00
DISTRICT-WIDE JOINT EVENTS		
BUS DRIVER APPRECIATION		100.00
DISTRICT DONATIONS (FFOS, CFSD)	194.50	300.00
Total DISTRICT-WIDE JOINT EVENTS	194.50	400.00
EDUKIT OPTIONAL DONATIONS REMITTANCE		500.00
FALL BOOK FAIR EXPENSES	6,431.23	13,500.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,608.58	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		
FIFTH GRADE RECOGNITION SUPPLIES		350.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00
Total FIFTH GRADE RECOGNITION		500.00
FIFTH GRADE TRIP EXPENSES	7,665.00	19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS	401.16	500.00
LIBRARY		300.00
MILER'S CLUB	109.56	350.00
MUSTANG BUCKS EXPENSES	165.00	50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION		250.00
PLAYGROUND BALLS		350.00
PRINCIPAL'S FUND	671.88	750.00
PRINCIPAL'S STAFF MEALS		
PRINCIPAL'S STAFF MEALS (NON-SFE)	871.57	1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SFE)		200.00
Total PRINCIPAL'S STAFF MEALS	871.57	1,450.00
READ-A-THON EXPENSE	257.15	215.00
SIGNAGE/BANNERS	114.64	50.00
SITE COUNCIL		300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	205.00	1,500.00
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR	2,657.49	
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	1,941.64	1,350.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION	793.08	1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - ADMISSION, SUPPLIES & MATERIALS	12,150.62	17,500.00

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 1, 2021 - April 1, 2022

	TOTAL	
	ACTUAL	BUDGET
SEP - ARTIST IN RESIDENCE		4,500.00
SEP - FIELD TRIP BUSES	3,151.69	3,500.00
SEP - SFE FOOD FOR SEP EVENTS		500.00
Total STUDENT ENRICHMENT PROGRAM	15,302.31	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE	8,780.00	7,000.00
Uncategorized Expense	58.36	
VARIETY SHOW		150.00
YEARBOOK EXPENSES	8.85	
Total Expenses	\$61,041.63	\$112,200.00
NET OPERATING INCOME	\$33,635.07	\$0.00
NET INCOME	\$33,635.07	\$0.00