MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L July 2022 - June 2023

Income		тот	AL
AMAZON SMILE 413.48 75.00 BOX TOPS INCOME 57.00 100.00 DESERT DASH INCOME 3,086.00 3,000.00 Total DESERT DASH INCOME 3,086.00 3,000.00 DINE-OUTS 292.02 1,000.00 DONATIONS & MISC 100.00 1,000.00 E-SCRIPSHOPPING INCOME (eg. Fry's/Mabels Labels) 243.11 400.00 EOUKIT INCOME 1,335.0 1,900.00 FELL BOOK FAIR INCOME 7,910.23 13,500.00 FEDTA - ART AUCTION INCOME 0.00 19,200.00 IFIETH GRADAE TRIP INCOME 0.88 19,200.00 INTEREST INCOME 0.89 1,600.00 SCHOOL PICTURE INCOME 0.88 1,600.00 SCHOOL PICTURE INCOME 1,600.00 5,000.00 SPRING BOOK FAIR INCOME 2,820.00 5,000.00 TEACHER APPRECIATION 2,820.00 5,000.00 TOtal Income \$57,410.0 \$11,600.00 ROSS PROFIT \$57,410.0 \$11,000.00 ROSS PROFIT \$57,410.0 \$11,000.00		ACTUAL	BUDGET
BOX TOPS INCOME 57.80 100.00 DESERT DASH INCOME 3,086.00 3,000.00 Total DESERT DASH SPONSORSHIPS & DONATIONS 3,086.00 3,000.00 DINE-OUTS 920.20 1,000.00 DONATIONS & MISC 100.00 100.00 E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels) 243.31 400.00 EDUKT INCOME 7,902.20 1,500.00 FEAL BOOK FARI INCOME 7,902.20 1,500.00 FEAL BOOK FARI INCOME 1,000.00 19,200.00 FIFTH GRADE TRIIP INCOME 0.88 10,000.00 RISTA - ARTI AUCTION INCOME 0.88 10,000.00 MUSTANG BUCKS 30,570.00 26,000.00 SCHOOL PICTURE INCOME 8,420.00 3,000.00 SPRING BOOK FARI INCOME 8,420.00 3,000.00 SPRING BOOK FARI INCOME 2,000.00 15,500.00 TEACHER APPRECIATION 2,620.00 1,500.00 TEACHER APPRECIATION 2,620.00 1,500.00 TOLI IRLOW 2,000.00 1,500.00 TEACHER APPRECIATION 2,000.00	Income		
DESERT DASH INCOME 3,086.00 3,000.00 DINE-OUTS 920.20 1,000.00 DINE-OUTS 920.20 1,000.00 DONATIONS & MISC 100.00 E-SCRIPISHOPPING INCOME (eg. Frys/Mabels Labels) 243.31 400.00 EDUKIT INCOME 1,933.50 1,900.00 FALL BOOK FAIR INCOME 7,910.23 13,500.00 FEOTA - ARTA JUCTION INCOME 10,000.00 19,200.00 REDTA - STAT JUCTION INCOME 0.88 10,000.00 MUSTANG BUCKS 30,570.00 26,000.00 READ-A-THON INCOME 0.88 14,200.00 SCHOOL PICTURE INCOME 1,600.00 50.00 SPRING BOOK FAIR INCOME 2,600.00 50.00 SPRING BOOK FAIR INCOME 2,600.00 50.00 TEACHER APPRECIATION 2,600.00 50.00 TIHID GRADE TRIP INCOME 2,000.00 50.00 Uncategorized Income 2,400.00 50.00 VEARBOOK INCOME 35,741.00 311,300.00 ROSS PROFIT 55,741.00 511,300.00 EXPORE	AMAZON SMILE	413.48	750.00
DESERT DASH SPONSORSHIPS & DONATIONS 3,086.00 3,000.00 Total DESERT DASH INCOME 90.02 1,000.00 DINE-OUTS 920.20 1,000.00 DONATIONS & MISC 100.00 E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels) 243.31 400.00 EDUKIT INCOME 1,933.50 1,900.00 FALL BOOK FAIR INCOME 7,910.23 13,500.00 FEOTA - ART AUCTION INCOME 0.00 1,000.00 FIFTH GRADE TRIP INCOME 0.08 8 MUSTANG BUCKS 30,570.00 26,000.00 READ-A-THON INCOME 0.08 14,200.00 SCHOOL PICTURE INCOME 8,420.00 3,000.00 SPRINTWEAR INCOME 8,420.00 7,000.00 SPRING BOOK FAIR INCOME 26.00 7,000.00 TEACHER APPRECIATION 2,620.00 7,000.00 TEACHER APPRECIATION 2,000.00 1,000.00 TEACHER APPRECIATION \$7,410.08 \$111,300.00 GROSS PROFIT \$7,410.08 \$111,300.00 Expenses 400.00 400.00	BOX TOPS INCOME	57.80	100.00
Total DESERT DASH INCOME 3,086.00 3,000.00 DINE-OUTS 920.20 1,000.00 DONATIONS & MISC 100.00 1,000.00 E-SCRIPSHOPPING INCOME (eg. Fry's/Mabels Labels) 243.31 400.00 EDUKTI INCOME 1,933.50 1,500.00 FALL BOOK FAIR INCOME 1,000.00 19,200.00 FEOTA - ARIT AUCTION INCOME 1,000.00 19,200.00 INTEREST INCOME 30,570.00 26,000.00 INTEREST INCOME 30,570.00 26,000.00 READ-A-THON INCOME 1,600.00 3,000.00 SCHOOL PICTURE INCOME 8,420.00 3,000.00 SPRINTWEAR INCOME 8,420.00 50.00 SPRINT BOOK FAIR INCOME 2,600.00 50.00 TEACHER APPRECIATION 2,600.00 7,000.00 Uncategorized Income 24.68 210.00 YEARBOOK INCOME \$57,410.00 \$111,000.00 ROSS PROFIT \$57,410.00 \$111,000.00 Expenses \$57,410.00 \$110,000.00 BACK TO SCHOOL WEEK 20.00 400.00 </td <td>DESERT DASH INCOME</td> <td></td> <td></td>	DESERT DASH INCOME		
DINE-OUTS 920.20 1,000.00 DONATIONS & MISC 100.00 E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels) 243.31 400.00 EDUKIT INCOME 1,933.50 1,900.00 FALL BOOK FAIR INCOME 7,910.23 13,500.00 FIFTH GRADE TRIP INCOME 1,000.00 19,200.00 INTEREST INCOME 0.88 0.88 MUSTANG BUCKS 30,570.00 26,000.00 SCHOOL PICTURE INCOME 1,600.00 30,000.00 SPRING BOOK FAIR INCOME 8,420.00 30,000.00 SPRING BOOK FAIR INCOME 26,000.00 15,500.00 SPRING BOOK FAIR INCOME 200.00 70,000.00 TEACHER APPRECIATION 2,600.00 70,000.00 TEACHER APPRECIATION 2,600.00 70,000.00 TURISD GRADE TRIP INCOME 200.00 70,000.00 TEACHER APPRECIATION 2,000.00 70,000.00 TEACHER APPRECIATION 2,000.00 70,000.00 TURISD GRADE TRIP INCOME 2,000.00 70,000.00 TEACHER APPRECIATION 3,000.00 70,000.00 </td <td>DESERT DASH SPONSORSHIPS & DONATIONS</td> <td>3,086.00</td> <td>3,000.00</td>	DESERT DASH SPONSORSHIPS & DONATIONS	3,086.00	3,000.00
DONATIONS & MISC 100.00 E-SCRIP/SHOPPING INCOME (eg. Frys/Mabeis Labels) 243.11 400.00 E-DUKIT INCOME 1,933.50 1,900.00 FALL BOOK FAIR INCOME 7,910.23 13,500.00 FEOTA - ART AUCTION INCOME 1,000.00 1,000.00 FIFTH GRADE TRIP INCOME 0.88	Total DESERT DASH INCOME	3,086.00	3,000.00
ESCRIP/SHOPPING INCOME (eg. Fry's Mabels Labels) 243.31 400.00 EDUKIT INCOME 1,930.50 1,900.00 FALL BOOK FAIR INCOME 1,900.00 1,500.00 FEOTA - ART AUCTION INCOME 1,000.00 19,200.00 INTEREST INCOME 30,500.00 26,000.00 INTEREST INCOME 30,500.00 26,000.00 READ-A-THON INCOME 11,600.00 30,000.00 SCHOOL PICTURE INCOME 8,420.00 30,000.00 SPIRITWEAR INCOME 8,420.00 50.00 SPIRITY BARRA INCOME 2,620.00 50.00 SPIRITY BARRA INCOME 2,620.00 50.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 2,000.00 7,000.00 TOTAI Income \$57,410.80 \$11,300.00 ROSS PROFIT \$57,410.80 \$11,300.00 BACK TO SCHOOL WEEK 300.00 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 50.00 SHUTTLE - BACK TO SCHOOL WEEK 25.00 2.00 BACK TO SCHOOL WEEK 20.00 2	DINE-OUTS	920.20	1,000.00
EDUKIT INCOME 1,933.50 1,900.00 FALL BOOK FAIR INCOME 13,500.00 FEOTA - ART AUCTION INCOME 2,000.00 FIFTH GRADE TRIP INCOME 1,000.00 19,200.00 INTEREST INCOME 0.88	DONATIONS & MISC		100.00
FALL BOOK FAIR INCOME 7,910.23 13,500.00 FEOTA - ART AUCTION INCOME 2,000.00 FIFTH GRADE TRIP INCOME 1,000.00 1,000.00 INTEREST INCOME 0,88 0,570.00 26,000.00 MUSTANG BUCKS 30,570.00 26,000.00 14,200.00 READ-A-THON INCOME 1,000.00 3,000.00 5PRITWEAR INCOME 8,420.00 3,000.00 SPIRITWEAR INCOME 8,420.00 50,000 50,000 15,500.00 50,000 SPIRITY BAY TRIP INCOME 210.00 7,000.00 10,000.00	E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	243.31	400.00
FEOTA - ART AUCTION INCOME 2,000.00 FIFTH GRADE TRIP INCOME 1,000.00 INTEREST INCOME 0.88 MUSTANG BUCKS 30,570.00 26,000.00 READ-A-THON INCOME 14,200.00 SCHOOL PICTURE INCOME 8,420.00 30,000.00 SPRING BOOK FAIR INCOME 8,420.00 7,000.00 SPRING BOOK FAIR INCOME 210.00 7,000.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 THIRD GRADE TRIP INCOME 24.00 5,000.00 THIRD GRADE TRIP INCOME 24.00 5,000.00 THIRD GRADE TRIP INCOME 25.00 5,000.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 THIRD GRADE TRIP INCOME 25.00 5,000.00 THIRD GRADE TRIP INCOME 2,000.00 5,000.00 THIRD GRADE TRIP INCOME 2,000.00 5,000.00 THIRD GRADE TRIP INCOME \$7,410.00 \$11,300.00 GROSS PROFIT \$57,410.8 \$111,300.00 BAPK TO SCHOEL \$57,410.8 \$11,300.00 BACK TO SCHOOL WEEK 290.00	EDUKIT INCOME	1,933.50	1,900.00
FIFTH GRADE TRIP INCOME 1,000.0 19,200.00 INTEREST INCOME 0.88 MUSTANG BUCKS 30,570.0 26,000.00 READ-A-THON INCOME 14,200.00 SCHOOL PICTURE INCOME 1,600.00 SPRIRTWEAR INCOME 8,420.00 3,000.00 SPRING BOOK FAIR INCOME 26,000.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2,000.00 THIRD GRADE TRIP INCOME 25,741.00 10.00 TOtal Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 400.00 BACK TO SCHOOL WEEK 300.00 400.00 BACK TO SCHOOL WEEK 153.62 50.00 TOtal BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 153.62 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 2,340.00 2,400.00	FALL BOOK FAIR INCOME	7,910.23	13,500.00
NTEREST INCOME	FEOTA - ART AUCTION INCOME		2,000.00
MUSTANG BUCKS 30,570.00 26,000.00 READ-A-THON INCOME 14,200.00 SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 8,420.00 3,000.00 SPRING BOOK FAIR INCOME 15,500.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24,000.00 2,000.00 TOtal Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 400.00 BACK TO SCHOOL WEEK 136.62 50.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 50.00 SHUTTLE - BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 150.00 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CLEDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00	FIFTH GRADE TRIP INCOME	1,000.00	19,200.00
READ-A-THON INCOME 14,200.00 SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 8,420.00 3,000.00 SPRING BOOK FAIR INCOME 15,500.00 50.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2,000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 400.00 BACK TO SCHOOL WEEK 400.00 400.00 BACK TO SCHOOL WEEK 153.62 500.00 Total BACK TO SCHOOL WEEK 153.62 500.00 BANK CHARGES 153.62 500.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CHESBMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 DESERT DASH EXPENSES 927.75 1,000.00	INTEREST INCOME	0.88	
SCHOOL PICTURE INCOME 1,600.00 SPIRITWEAR INCOME 8,420.00 3,000.00 SPRING BOOK FAIR INCOME 15,500.00 15,500.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2.000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 80.00 ART SHOW EXPENSES 300.00 90.00 BACK TO SCHOOL WEEK 153.62 90.00 SHUTTLE - BACK TO SCHOOL WEEK 153.62 90.00 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 2,400.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CUBSERT DASH EXPENSES 927.75 1,000.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES	MUSTANG BUCKS	30,570.00	26,000.00
SPIRITWEAR INCOME 8,420.00 3,000.00 SPRING BOOK FAIR INCOME 15,500.00 50.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 24.60 7,000.00 Uncategorized Income 24.60 2,000.00 TOtal Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 400.00 BACK TO SCHOOL WEEK 153.62 400.00 BACK TO SCHOOL WEEK SUPPLIES 153.62 50.00 BANK CHARGES 153.62 50.00 BANK CHARGES 290.24 400.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 DESERT DASH EXPENSES 927.75 1,000.00 DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 10.00 BUS DRIVER APPRECIATION 10.00 10.00 10.00	READ-A-THON INCOME		14,200.00
SPRING BOOK FAIR INCOME 15,500.00 TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2,000.00 YEARBOOK INCOME 2,000.00 2,000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 400.00 BACK TO SCHOOL WEEK 136.62 400.00 BACK TO SCHOOL WEEK SUPPLIES 153.62 153.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 50.00 BANK CHARGES 290.24 400.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 DESERT DASH EXPENSES 927.75 1,000.00 DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 100.00 100.00 BUS DRIVER APPRECIATION 100.00 100.00	SCHOOL PICTURE INCOME		1,600.00
TEACHER APPRECIATION 2,620.00 50.00 THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2,000.00 YEARBOOK INCOME \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 8 300.00 BACK TO SCHOOL WEEK 400.00 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 500.00 SHUTTLE - BACK TO SCHOOL WEEK 153.62 500.00 BANK CHARGES 290.24 400.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 10.000.00 BUS DRIVER APPRECIATION 100.00 100.00 100.00	SPIRITWEAR INCOME	8,420.00	3,000.00
THIRD GRADE TRIP INCOME 210.00 7,000.00 Uncategorized Income 24.68 2,000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 1,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,2350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00 100.00 100.00	SPRING BOOK FAIR INCOME		15,500.00
Uncategorized Income YEARBOOK INCOME 24.68 2,000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses \$7,410.08 \$111,300.00 BACK TO SCHOOL WEEK \$300.00 \$400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 \$153.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 \$50.00 DEAD MICE \$50.00 \$50.00 BLOOMZ \$2,340.00 \$2,400.00 CLASS ROOM FUNDING \$3,987.16 \$10,000.00 CREDIT CARD PROCESSING FEES \$1,474.64 \$1,500.00 CURBSMART \$2,350.00 \$1,800.00 DESERT DASH EXPENSES \$927.75 \$1,000.00 Total DESERT DASH EXPENSES \$927.75 \$1,000.00 DISTRICT-WIDE JOINT EVENTS \$184.08 BUS DRIVER APPRECIATION \$100.00	TEACHER APPRECIATION	2,620.00	50.00
YEARBOOK INCOME 2,000.00 Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EVENT EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 184.08 BUS DRIVER APPRECIATION 100.00 100.00	THIRD GRADE TRIP INCOME	210.00	7,000.00
Total Income \$57,410.08 \$111,300.00 GROSS PROFIT \$57,410.08 \$111,300.00 Expenses *** 300.00 ART SHOW EXPENSES 300.00 400.00 BACK TO SCHOOL WEEK 136.62 *** SHUTTLE - BACK TO SCHOOL WEEK 153.62 *** Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 \$** BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EVENT EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 184.08 BUS DRIVER APPRECIATION 100.00 100.00	Uncategorized Income	24.68	
GROSS PROFIT \$57,410.08 \$111,300.00 Expenses 300.00 ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EVENT EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 BUS DRIVER APPRECIATION 100.00	YEARBOOK INCOME		2,000.00
Expenses 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EVENT EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 184.08 BUS DRIVER APPRECIATION 100.00	Total Income	\$57,410.08	\$111,300.00
ART SHOW EXPENSES 300.00 BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 184.08 BUS DRIVER APPRECIATION 100.00	GROSS PROFIT	\$57,410.08	\$111,300.00
BACK TO SCHOOL WEEK 400.00 BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 184.08 BUS DRIVER APPRECIATION 100.00	Expenses		
BACK TO SCHOOL WEEK SUPPLIES 136.62 SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EVENT EXPENSES 1,000.00 100.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	ART SHOW EXPENSES		300.00
SHUTTLE - BACK TO SCHOOL WEEK 153.62 Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	BACK TO SCHOOL WEEK		400.00
Total BACK TO SCHOOL WEEK 290.24 400.00 BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	BACK TO SCHOOL WEEK SUPPLIES	136.62	
BANK CHARGES 50.00 BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	SHUTTLE - BACK TO SCHOOL WEEK	153.62	
BLOOMZ 2,340.00 2,400.00 CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	Total BACK TO SCHOOL WEEK	290.24	400.00
CLASS ROOM FUNDING 3,987.16 10,000.00 CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	BANK CHARGES		50.00
CREDIT CARD PROCESSING FEES 1,474.64 1,500.00 CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 DESERT DASH EXPENSES 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 BUS DRIVER APPRECIATION 100.00	BLOOMZ	2,340.00	2,400.00
CURBSMART 2,350.00 1,800.00 DESERT DASH EXPENSES 927.75 DESERT DASH EVENT EXPENSES 1,000.00 Total DESERT DASH EXPENSES 927.75 1,000.00 DISTRICT-WIDE JOINT EVENTS 184.08 100.00 BUS DRIVER APPRECIATION 100.00	CLASS ROOM FUNDING	3,987.16	10,000.00
DESERT DASH EXPENSES DESERT DASH EVENT EXPENSES Total DESERT DASH EXPENSES DISTRICT-WIDE JOINT EVENTS BUS DRIVER APPRECIATION 927.75 1,000.00 100.00	CREDIT CARD PROCESSING FEES	1,474.64	1,500.00
DESERT DASH EVENT EXPENSES1,000.00Total DESERT DASH EXPENSES927.751,000.00DISTRICT-WIDE JOINT EVENTS184.08BUS DRIVER APPRECIATION100.00	CURBSMART	2,350.00	1,800.00
Total DESERT DASH EXPENSES927.751,000.00DISTRICT-WIDE JOINT EVENTS184.08BUS DRIVER APPRECIATION100.00	DESERT DASH EXPENSES	927.75	
DISTRICT-WIDE JOINT EVENTS 184.08 BUS DRIVER APPRECIATION 100.00	DESERT DASH EVENT EXPENSES		1,000.00
BUS DRIVER APPRECIATION 100.00	Total DESERT DASH EXPENSES	927.75	1,000.00
BUS DRIVER APPRECIATION 100.00	DISTRICT-WIDE JOINT EVENTS	184.08	
			100.00
	DISTRICT DONATIONS (FFOS, CFSD)		300.00

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L July 2022 - June 2023

	TOTA	AL
	ACTUAL	BUDGET
Total DISTRICT-WIDE JOINT EVENTS	184.08	400.00
FALL BOOK FAIR EXPENSES	3,660.80	10,000.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE	1,587.69	1,500.00
FFO PRESIDENT'S FUND		200.00
FIFTH GRADE RECOGNITION		1,000.00
FIFTH GRADE TRIP EXPENSES	1,800.00	19,200.00
FOUNDATION REQUESTS		100.00
KINDNESS DAY/BEN'S BELLS		500.00
LIBRARY		300.00
MILER'S CLUB	254.38	350.00
MUSTANG BUCKS EXPENSES		50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION	250.00	250.00
PLAYGROUND BALLS	286.62	350.00
PRINCIPAL'S BREAKFAST		700.00
PRINCIPAL'S FUND	407.41	750.00
PRINCIPAL'S STAFF MEALS	58.25	1,450.00
READ-A-THON EXPENSE		250.00
REFRESHMENTS	518.22	300.00
SIGNAGE/BANNERS		50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Trunk or Treat)	326.25	1,540.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	100.00	1,500.00
SPELLING BEE		175.00
SPIRITWEAR EXPENSE	6,666.90	1,500.00
SPRING BOOK FAIR EXPENSES		14,000.00
STAFF APPRECIATION	2,316.66	1,500.00
STATUTORY AGENT		10.00
STUDENT ENRICHMENT PROGRAM		
SEP - District Transport Funds	-2,179.50	
SEP - Field Trip Admissions	2,514.90	7,500.00
SEP - FIELD TRIP BUSES	855.72	3,500.00
SEP - SUPPLIES & MATERIALS	4,245.37	15,000.00
Total STUDENT ENRICHMENT PROGRAM	5,436.49	26,000.00
TAX PREPARATION		950.00
THIRD GRADE TRIP EXPENSE		7,000.00
YEARBOOK EXPENSES		25.00
Total Expenses	\$35,223.54	\$111,300.00
NET OPERATING INCOME	\$22,186.54	\$0.00
Other Income		

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2022/2023 Budget - FY23 P&L July 2022 - June 2023

	TOTA	TOTAL	
	ACTUAL	BUDGET	
OTHER INCOME	36.11		
Total Other Income	\$36.11	\$0.00	
NET OTHER INCOME	\$36.11	\$0.00	
NET INCOME	\$22,222.65	\$0.00	