MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Proposed 2024-2025 Profit and Loss - FY25 P&L July 2024 - June 2025

NATURAL BUDGET REMAINING Income BUOGET REMAINING Income BUOGETERTHON INCOME 29,262.75 17,200.00 12,062.75 BOX TOPS INCOME 50.00 50.00 DESERT DASH INCOME TOTAL STANDAY TOTAL			TOTAL		
BOSTERTHON INCOME 29,262.75 17,200.00 12,006.75 BOX TOPS INCOME 50.00 50.00 50.00 DESERT DASH INCOME 1,140.00 3,000.00 1,860.00 Total DESERT DASH SPONSORSHIPS & DONATIONS 1,140.00 3,000.00 1,860.00 DINE-OUTS 1,140.00 3,000.00 1,217.30 E-SCRIPISHOPPING INCOME (eg. Fry's/Mabels Labels) 321.60 200.00 121.60 EDUIT INCOME 7,000.00 7,500.00 420.00 FEALL BOOK FARI INCOME 2,090.00 7,500.00 22,090.00 FIFTH GRADE TRIP INCOME 21,375.00 20,000.00 1,625.00 FIFTH GRADE TRIP INCOME 2,090.00 20,000.00 2,000.00 1,625.00 INTEREST INCOME 0,00 0,00 0,00 2,000.00 1,600.00		ACTUAL	BUDGET	REMAINING	
BOX TOPS INCOME DESERT DASH INCOME DESERT DASH SPONSORSHIPS & DONATIONS TOTAL DESERT DASH SPONSORSHIPS & DONATIONS TOTAL DESERT DASH INCOME DINI-CUTS SCHIPPING INCOME (9g. Frys/Mabels Labels) ESCRIP/SHOPPING INCOME (9g. Frys/Mabels Labels) ESCRIP/SHOPPING INCOME (9g. Frys/Mabels Labels) EDUKIT INCOME ESCRIP/SHOPPING INCOME (9g. Frys/Mabels Labels) EDUKIT INCOME ESCRIP/SHOPPING INCOME ESCRIP/SHOPPING INCOME (9g. Frys/Mabels Labels) EDUKIT INCOME ESCRIP/SHOPPING ESCRIP/SHOPPING ESCRIP/	Income				
DESERT DASH INCOME 1,140,00 3,000,00 1,800,00 Total DESERT DASH INCOME 1,140,00 3,000,00 1,800,00 DINE-OUTS 1,477,39 1,300,00 -177,39 E-SCRIP-SHOPPING INCOME (eg. Fry's/Mabels Labels) 321,69 200,00 -121,69 E-SURIT INCOME 1,257,38 1,000,00 420,20 FEALL BOOK FAIR INCOME 2,090,00 -2,090,00 FEITH GRADE TRIP INCOME 23,050,00 23,000,00 -2,250,00 FEITH GRADE TRIP INCOME 23,050,00 20,000,00 -2,250,00 INTEREST INCOME 0,0 0,0 -2,250,00 MUSTANG BUCKS 30,882.10 28,600,00 -2,282,10 SPECIAL EVENTS INCOME 1,400,00 1,600,00 -2,282,10 SPERIAL BRAIN INCOME 7,945,00 8,000,00 -2,282,10 SPERIAL EVENTS INCOME 1,410,00 1,000,00 -2,282,10 SPERIAL EVENTS INCOME 7,945,00 8,000,00 -2,282,10 SPERIAL EVENTS INCOME 3,950,00 7,000,00 -2,000,00 SPIRIT WEAR	BOOSTERTHON INCOME	29,262.75	17,200.00	-12,062.75	
DESERT DASH SPONSORSHIPS & DONATIONS 1,140.00 3,000.00 1,860.00 Total DESERT DASH INCOME 1,147.03 3,000.00 1,860.00 DINIS-OUTS 1,473.39 1,300.00 -121.69 E-SCRIPSHOPPING INCOME (eg. Fry's/Mabels Labels) 21.61.69 20.00 -121.69 EDURT INCOME 7,000.00 7,500.00 420.00 FEOTAC - INCOME 21.375.00 23,000.00 -2,090.00 FIFTH GRADE TRIP INCOME 21.375.00 23,000.00 -2,090.00 FIFTH GRADE TRIP INCOME 0.0 0.0 -2,090.00 INTEREST INCOME 0.0 0.0 -2,090.00 INTEREST INCOME 0.0 0.0 -2,090.00 SCHOOL PICTUTE INCOME 0.0 0.0 -2,090.00 SPECIAL EVENTS INCOME 1,414.00 1,000.00 -2,090.00 SPRING BOCK FAIR INCOME 7,494.50 8,000.00 -2,090.00 TEACHER APPRECIATION 4,155.00 7,000.00 -1,000.00 THIRD GRADE TRIP INCOME 8,000.00 -8,000.00 -8,000.00	BOX TOPS INCOME		50.00	50.00	
Total DESERT DASH INCOME 1,140.0 3,00.00 1,860.00 DINE-OUTS 1,147.39 1,300.00 -177.39 E-SCRIPSHOPPING INCOME (eg. Fry's/Mabels Labels) 327.69 1,800.00 -542.62 EDUKIT INCOME 1,257.38 1,800.00 542.62 FALL BOOK FAIR INCOME 7,080.00 7,500.00 -2,090.00 FIETH GRADE TRIP INCOME 21,375.00 23,000.00 1,625.00 IFITH GRADE TRIP INCOME 30,882.10 28,000.00 -2,285.00 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,600.00 -6,00 -4,00 SPECIAL EVENTS INCOME 6,890.00 7,000.00 -4,10 SPEINIWEAR INCOME 7,494.00 -4,000.00 SPRING BOOK FAIR INCOME 7,494.00 -4,000.00 SPRING BOOK FAIR INCOME 7,500.00 -4,105.00 THIRD GRADE TRIP INCOME 8,000.00 7,000.00 -1,600.00 THIRD GRADE TRIP INCOME 8,000.00 7,000.00 -1,883.00 TOtal THIRD GRADE TRIP INCOME 8,000.0	DESERT DASH INCOME				
DINE-OUTS	DESERT DASH SPONSORSHIPS & DONATIONS	1,140.00	3,000.00	1,860.00	
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels) 321.69 200.00 -121.69 EDUKT INCOME 1,287.38 1,800.00 542.62 FALL BOOK FAIR INCOME 2,090.00 -2,090.00 FIFTH GRADE TRIP INCOME 21,375.00 23,000.00 1,685.00 FIFTH GRADE TRIP INCOME 2,365.00 23,000.00 -26,500.00 INTEREST INCOME 0,60 0,00 -2,650.00 MUSTANG BUCKS 30,882.10 28,600.00 -2,821.00 SCHOOL PICTURE INCOME 1,414.00 1,000.00 -41.00 SPECIAL EVENTS INCOME 1,414.00 1,000.00 -41.00 SPERITWEAR INCOME 1,415.00 1,000.00 -41.00 SPERITINE BOOK FAIR INCOME 1,415.00 50.00 -1,000.00 SPIRITINE BOOK FAIR INCOME 1,415.00 50.00 -1,000.00 THIRD GRADE TRIP INCOME 8,000.00 7,000.00 -1,000.00 THIRD GRADE TRIP INCOME 8,000.00 7,000.00 -1,000.00 Total THIRD GRADE TRIP INCOME 8,000.00 -1,000.00 -1,000.00	Total DESERT DASH INCOME	1,140.00	3,000.00	1,860.00	
EDUKIT INCOME 1,257.38 1,800.0 542.62 FALL BOOK FAIR INCOME 7,080.00 7,500.00 420.00 FEOTAC - INCOME 2,090.00 -2,090.00 FIFTH GRADE TRIP INCOME 2,250.00 22,300.00 1,625.00 FIFTH GRADE TRIP INCOME 2,365.00 23,000.00 -625.00 INTEREST INCOME 0,806.0 0,000 -0,60 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,600.00 1,600.00 -2,282.10 SPECIAL EVENTS INCOME 1,414.00 -414.00 -2,000.00 SPIRITWEAR INCOME 6,980.00 7,000.00 -20.00 SPIRITY BEAR INCOME 7,494.50 8,500.00 1,005.50 TEACHER APPRECIATION 4,175.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 TOLI INCOME 8,050.00 7,000.00 -1,050.00 VEARBOOK INCOME 2,116.00	DINE-OUTS	1,477.39	1,300.00	-177.39	
FALL BOOK FAIR INCOME 7,080,00 7,500,00 420,00 FEOTAC - INCOME 2,990,00 2,990,00 1,625,00 FIFTH GRADE TRIP INCOME 21,375,00 23,000,00 1,625,00 INTEREST INCOME 23,625,00 23,000,00 -62,500 INTEREST INCOME 0.60 0.00 -6,60 MUSTANG BUCKS 30,882,10 28,600,00 -2,822,10 SCHOOL PICTURE INCOME 1,600,00 -10,000 -61,000 SPIRIT BOOK 6,980,00 7,000,00 -10,000 SPIRIT BOOK FAIR INCOME 1,414,00 1,000,00 -10,000 SPIRING BOOK FAIR INCOME 7,494,50 5,000,00 -1,000,00 SPIRING BOOK FAIR INCOME 7,150,00 7,000,00 -1,000,00 THAD GRADE TRIP INCOME 8,000 7,000,00 -1,050,00 THIRD GRADE TRIP INCOME 8,000 7,000,00 -1,050,00 TOtal THIRD GRADE TRIP INCOME 8,000 7,000,00 -1,050,00 VEABOCK INCOME 8,000 7,000,00 -1,050,00 YEARD GRADE TRIP INCOM	E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	321.69	200.00	-121.69	
FEOTAC - INCOME 2,000.00 -2,000.00 FIFTH GRADE TRIP INCOME 21,375.00 23,000.00 1,625.00 Total FIFTH GRADE TRIP SCHOLARSHIP 2,525.00 23,000.00 -26,500 INTEREST INCOME 0.06 0.0 -0.60 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,414.00 1,600.00 -1,600.00 SPECIAL EVENTS INCOME 6,980.00 7,000.00 -2,000.00 SPIRITWEAR INCOME 6,980.00 7,000.00 -2,000.00 SPIRITIVE REAL INCOME 7,494.50 8,500.00 1,005.50 TEACHER APPRECIATION 4,175.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,500.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uctal THIRD GRADE TRIP INCOME 21,167.9 4,000.00 1,830.20 TOTAL INCOME 21,167.9 4,000.00 1,850.20 GROSS PROFIT 21,270.00 4,000.00 1,505.00 BACK TO SCHOOL WEEK	EDUKIT INCOME	1,257.38	1,800.00	542.62	
FIFTH GRADE TRIP INCOME 21,375.00 23,00.00 1,625.00 TIFTH GRADE TRIP INCOME 22,50.00 -22,50.00 -22,50.00 INTEREST INCOME 30,825.00 23,000.00 -6,00 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,414.00 1,600.00 -41,000.00 SPECIAL EVENTS INCOME 6,980.00 7,000.00 -2,000.00 SPRING BOOK FAIR INCOME 6,980.00 7,000.00 -2,000.00 SPRING BOOK FAIR INCOME 7,494.50 8,000.00 -4,125.00 TEACHER APPRECIATION 4,175.00 5,000.00 -1,050.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 8,050.00 7,000.00 -1,850.00 YEARBOCK INCOME 21,116.79 4,000.00 -1,850.20 ROSS PROFIT \$127,455.20 \$11,800.00 5,156,552.00 BACK TO SCHOOL WEEK 167.50 500.00 5,20	FALL BOOK FAIR INCOME	7,080.00	7,500.00	420.00	
FIFTH GRADE TRIP SCHOLARSHIP 2,250.00 -2,250.00 Total FIFTH GRADE TRIP INCOME 23,625.00 23,000.00 -625.00 INTEREST INCOME 0.06 0.00 -6,260.00 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,600.00 1,600.00 1,600.00 SPECIAL EVENTS INCOME 1,414.00 1,000.00 -20.00 SPIRING BOOK FAIR INCOME 7,494.50 8,500.00 1,005.00 SPRING BOOK FAIR INCOME 7,150.00 7,000.00 -4,125.00 THIRD GRADE TRIP SCHOLARSHIP 900.00 -0,000.00 -1,500.00 THIRD GRADE TRIP INCOME 8,500.00 7,000.00 -1,803.20 TOtal THIRD GRADE TRIP INCOME 8,500.00 7,000.00 -1,803.20 TOtal Income 8127,455.00 \$11,800.00 \$1,803.20 TOTAL THIRD SCHOLARSHIP 900.00 \$11,800.00 \$1,803.20 TOTAL THIRD SCHOLARSHIP 900.00 \$1,803.20 \$1,803.20 TOTAL THIRD SCHOLARSHIP 9,000.00 \$1,803.20 \$1,803.20	FEOTAC - INCOME	2,090.00		-2,090.00	
Total FIFTH GRADE TRIP INCOME 23,625.00 23,000.00 -625.00 INTEREST INCOME 0.60 0.00 -0.60 MUSTANG BUCKS 30,882.10 28,600.00 -2,282.10 SCHOOL PICTURE INCOME 1,600.00 41,600.00 -641.00 SPECIAL EVENTS INCOME 1,414.00 1,000.00 -410.00 SPIRITWEAR INCOME 6,980.00 7,000.00 20.00 SPIRITY BOOKE FAIR INCOME 7,494.50 8,500.00 10.05.50 TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,500.00 7,000.00 -1,500.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 8,050.00 7,000.00 1,882.21 YEARBOOK INCOME 2,116.79 4,000.00 1,882.21 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 4 500.00 \$-15,655.20 BACK TO SCHOOL WEEK 167.53 500.00 \$-20.00 BACK TO SCHOOL WEEK	FIFTH GRADE TRIP INCOME	21,375.00	23,000.00	1,625.00	
INTEREST INCOME	FIFTH GRADE TRIP SCHOLARSHIP	2,250.00		-2,250.00	
MUSTANG BUCKS 30,882.10 28,600.0 -2,282.10 SCHOOL PICTURE INCOME 1,600.00 1,600.00 SPECIAL EVENTS INCOME 1,414.00 1,600.00 SPIRITWEAR INCOME 6,980.00 7,000.00 20.00 SPRING BOOK FAIR INCOME 7,494.50 8,500.00 10.05.50 TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -1,050.00 THIRD GRADE TRIP INCOME 8,000.00 7,000.00 -1,050.00 Uncategorized Income 8,000.00 7,000.00 -8.00 VEARBOOK INCOME 8,000.00 7,000.00 -1,050.00 Total Income 8127,455.20 \$111,800.00 -1,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 -1,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 167.53 500.00 200.00 Total BACK TO SCHOOL WEEK 291.00 200.00	Total FIFTH GRADE TRIP INCOME	23,625.00	23,000.00	-625.00	
SCHOOL PICTURE INCOME 1,600.0 1,600.0 SPECIAL EVENTS INCOME 1,414.0 1,000.0 -414.0 SPIRITWEAR INCOME 6,980.0 7,000.0 20.00 SPRING BOOK FAIR INCOME 7,494.5 8,500.0 1,05.00 TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.0 -900.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.0 -1,050.00 Ucategorized Income 8,050.00 7,000.0 -8.00 YEARBOOK INCOME 2,116.79 4,000.00 1,832.21 Total Income \$127,455.20 \$111,800.0 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.0 \$-15,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTLE - BACK TO SCHOOL WEEK 291.2 500.00 200.00 Total BACK TO SCHOOL WEEK 291.2 500.00 5.00 BANK CHARGES 446.41 400.0 <	INTEREST INCOME	0.60	0.00	-0.60	
SPECIAL EVENTS INCOME 1,414.00 1,000.00 -414.00 SPIRITWEAR INCOME 6,980.00 7,000.00 20.00 SPRING BOOK FAIR INCOME 7,494.50 8,500.00 1,005.50 TEACHER APPRECIATION 4,175.00 50.00 4,125.00 THIRD GRADE TRIP INCOME 7,000.00 -900.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -10,000.00 Uncategorized Income 8,050.00 7,000.00 1,050.00 YEARBOOK INCOME 8,050.00 7,000.00 1,050.00 Total Income 8127,455.20 \$111,800.00 1,883.21 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 \$1,655.20 BACK TO SCHOOL WEEK 167.53 500.00 \$2.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 20.00 BANK CHARGES \$5.00 \$0.00 \$0.00 BOOSTERTHON EXPENSE 446.41 40.00 40.61 </td <td>MUSTANG BUCKS</td> <td>30,882.10</td> <td>28,600.00</td> <td>-2,282.10</td>	MUSTANG BUCKS	30,882.10	28,600.00	-2,282.10	
SPIRITWEAR INCOME 6,980.00 7,000.00 20.00 SPRING BOOK FAIR INCOME 7,494.50 8,500.00 1,005.50 TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -105.00 ThIRD GRADE TRIP INCOME 8,050.00 7,000.00 -10,500.00 Uncategorized Income 88.00 7,000.00 1,880.00 YEARBOOK INCOME 2,116.79 4,000.00 1,883.20 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 \$1,265.20 BACK TO SCHOOL WEEK 123.83 500.00 \$2.20 BACK TO SCHOOL WEEK 123.83 500.00 \$2.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 20.00 10.00 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 449.30 CURSSMART 2,350.00 0.00<	SCHOOL PICTURE INCOME		1,600.00	1,600.00	
SPRING BOOK FAIR INCOME 7,494.50 8,500.00 1,005.50 TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -900.00 THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -900.00 Uncategorized Income 88.00 7,000.00 1,830.00 YEARBOOK INCOME 2,116.79 4,000.00 1,830.20 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 32.47 SHOW EXPENSES 494.71 500.00 32.47 SHUTTLE - BACK TO SCHOOL WEEK 167.53 500.00 32.47 SHUTTLE - BACK TO SCHOOL WEEK 291.42 500.00 20.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 1000 200.00 316.19 CLASS ROOM FUNDING 6,838.01 10,000.0 316.19 CREDIT CARD PROCESSING FEES 2,449.30	SPECIAL EVENTS INCOME	1,414.00	1,000.00	-414.00	
TEACHER APPRECIATION 4,175.00 50.00 -4,125.00 THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -150.00 THIRD GRADE TRIP INCOME 900.00 7,000.00 -900.00 Total THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 88.00 2,116.79 4,000.00 1,883.01 YEARBOOK INCOME \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 500.00 208.58 BANK CHARGES 50.00 50.00 50.00 BOSTERTION EXPENSE 446.41 40.00 -406.41 CHOIR 6,838.01 10,000.00 310.00 CLASS ROOM FUNDING 6,838.01 10,000.00 310.00 CREDIT CARD PROCESSING FEES 2,449.30 2,550.00 -49.30 CURBSMART	SPIRITWEAR INCOME	6,980.00	7,000.00	20.00	
THIRD GRADE TRIP INCOME 7,150.00 7,000.00 -150.00 THIRD GRADE TRIP SCHOLARSHIP 900.00 -900.00 -900.00 Total THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 88.00 4,000.00 1,883.01 YEARBOOK INCOME \$127,455.20 \$111,800.00 -15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 500.00 208.58 BANK CHARGES \$91.20 \$00.00 5.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,500.00 -449.30 CURBSMART 2,350.00 2,350.00 -6.23.20 DESERT DASH EVENTE EXPENSES 823.29 <td>SPRING BOOK FAIR INCOME</td> <td>7,494.50</td> <td>8,500.00</td> <td>1,005.50</td>	SPRING BOOK FAIR INCOME	7,494.50	8,500.00	1,005.50	
THIRD GRADE TRIP INCOME 900.00 -900.00 Total THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 88.00 -88.00 -88.00 YEARBOOK INCOME 2,116.79 4,000.00 1,883.21 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 200.58 BANK CHARGES 50.00 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 -449.30 CURBSMART 2,350.00 2,350.00 -409.41 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSE	TEACHER APPRECIATION	4,175.00	50.00	-4,125.00	
Total THIRD GRADE TRIP INCOME 8,050.00 7,000.00 -1,050.00 Uncategorized Income 88.00 -88.00 7,88.00 YEARBOOK INCOME 2,116.79 4,000.00 1,883.21 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 200.58 BANK CHARGES 50.00 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EXPENSES 1,000.00 1,000.00	THIRD GRADE TRIP INCOME	7,150.00	7,000.00	-150.00	
Uncategorized Income 88.00 -88.00 YEARBOOK INCOME 2,116.79 4,000.00 1,883.21 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses \$127,455.20 \$111,800.00 \$-15,655.20 BACK TO SCHOOL WEEK 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 BANK CHARGES 291.42 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 -449.30 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 2,350.00 -823.29 DESERT DASH EVENT EXPENSES 823.29 -823.29	THIRD GRADE TRIP SCHOLARSHIP	900.00		-900.00	
YEARBOOK INCOME 2,116.79 4,00.00 1,883.21 Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses \$127,455.20 \$111,800.00 \$-15,655.20 ART SHOW EXPENSES \$494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 291.42 500.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 -449.30 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	Total THIRD GRADE TRIP INCOME	8,050.00	7,000.00	-1,050.00	
Total Income \$127,455.20 \$111,800.00 \$-15,655.20 GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses \$127,455.20 \$111,800.00 \$-15,655.20 ART SHOW EXPENSES 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	Uncategorized Income	88.00		-88.00	
GROSS PROFIT \$127,455.20 \$111,800.00 \$-15,655.20 Expenses FX \$494.71 \$500.00 \$5.29 BACK TO SCHOOL WEEK \$167.53 \$500.00 \$32.47 SHUTTLE - BACK TO SCHOOL WEEK \$123.89 -123.89 Total BACK TO SCHOOL WEEK \$291.42 \$500.00 \$208.58 BANK CHARGES \$50.00 \$50.00 \$50.00 BOOSTERTHON EXPENSE \$446.41 \$40.00 -406.41 CHOIR \$100.00 \$200.00 \$100.00 CLASS ROOM FUNDING \$6,838.01 \$10,000.00 \$3,161.99 CREDIT CARD PROCESSING FEES \$2,449.30 \$2,000.00 -449.30 CURBSMART \$2,350.00 \$2,350.00 \$0.00 DESERT DASH EXPENSES \$823.29 -823.29 DESERT DASH EVENT EXPENSES \$1,000.00 \$1,000.00	YEARBOOK INCOME	2,116.79	4,000.00	1,883.21	
Expenses ART SHOW EXPENSES 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	Total Income	\$127,455.20	\$111,800.00	\$ -15,655.20	
ART SHOW EXPENSES 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	GROSS PROFIT	\$127,455.20	\$111,800.00	\$ -15,655.20	
ART SHOW EXPENSES 494.71 500.00 5.29 BACK TO SCHOOL WEEK 167.53 500.00 332.47 SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	Expenses				
SHUTTLE - BACK TO SCHOOL WEEK 123.89 -123.89 Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00		494.71	500.00	5.29	
Total BACK TO SCHOOL WEEK 291.42 500.00 208.58 BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	BACK TO SCHOOL WEEK	167.53	500.00	332.47	
BANK CHARGES 50.00 50.00 BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	SHUTTLE - BACK TO SCHOOL WEEK	123.89		-123.89	
BOOSTERTHON EXPENSE 446.41 40.00 -406.41 CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	Total BACK TO SCHOOL WEEK	291.42	500.00	208.58	
CHOIR 100.00 200.00 100.00 CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	BANK CHARGES		50.00	50.00	
CLASS ROOM FUNDING 6,838.01 10,000.00 3,161.99 CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	BOOSTERTHON EXPENSE	446.41	40.00	-406.41	
CREDIT CARD PROCESSING FEES 2,449.30 2,000.00 -449.30 CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	CHOIR	100.00	200.00	100.00	
CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00					
CURBSMART 2,350.00 2,350.00 0.00 DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	CREDIT CARD PROCESSING FEES	2,449.30	2,000.00	-449.30	
DESERT DASH EXPENSES 823.29 -823.29 DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	CURBSMART	2,350.00		0.00	
DESERT DASH EVENT EXPENSES 1,000.00 1,000.00	DESERT DASH EXPENSES			-823.29	
	DESERT DASH EVENT EXPENSES		1,000.00		
	Total DESERT DASH EXPENSES	823.29			

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Proposed 2024-2025 Profit and Loss - FY25 P&L July 2024 - June 2025

		TOTAL	
	ACTUAL	BUDGET	REMAINING
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	-128.29	150.00	278.29
DISTRICT DONATIONS (FFOs, CFSD, TOY)	103.00	350.00	247.00
Total DISTRICT-WIDE JOINT EVENTS	-25.29	500.00	525.29
FALCON FLYOUT	154.73	500.00	345.27
FALL BOOK FAIR EXPENSES	2,915.43	2,500.00	-415.43
FEOTAC	571.69	1,200.00	628.31
FEOTAC-TEACHER EXPENSES (deleted)	922.08		-922.08
FFO ADMIN EXPENSE	2,094.89	2,000.00	-94.89
FFO PRESIDENT'S FUND	55.00	200.00	145.00
FIFTH GRADE RECOGNITION	160.08		-160.08
FIFTH GRADE RECOGNITION LUNCH (deleted)		1,000.00	1,000.00
Total FIFTH GRADE RECOGNITION	160.08	1,000.00	839.92
FIFTH GRADE TRIP EXPENSES	25,757.56	23,000.00	-2,757.56
KINDNESS DAY/BEN'S BELLS	144.40	500.00	355.60
LIBRARY	289.40	300.00	10.60
MILER'S CLUB	816.21	600.00	-216.2 ⁻
MUSTANG BUCKS EXPENSES	30.10	50.00	19.90
OFFICE SUPPLIES (FFO)	42.03	150.00	107.97
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS	330.71	350.00	19.29
POSTAGE (deleted)	14.60		-14.60
PRINCIPAL'S BREAKFAST	976.61	1,000.00	23.39
PRINCIPAL'S FUND	84.78	750.00	665.22
PRINCIPAL'S STAFF MEALS	1,074.46	1,500.00	425.54
SIGNAGE/BANNERS	59.77	50.00	-9.7
SITE COUNCIL (eg. STEM Night/Literacy Night)	282.58	300.00	17.42
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	696.04	1,500.00	803.96
SPIRITWEAR EXPENSE	7,075.16	11,000.00	3,924.84
SPRING BOOK FAIR EXPENSES	1,050.00	4,000.00	2,950.00
STAFF APPRECIATION	5,382.43	3,000.00	-2,382.43
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ARTIST IN RESIDENCE	470.00		-470.00
SEP - Field Trip Admissions	8,439.50	12,000.00	3,560.50
SEP - FIELD TRIP BUSES	4,603.52	6,000.00	1,396.48
SEP - SUPPLIES & MATERIALS	11,190.69	10,600.00	-590.69
Total STUDENT ENRICHMENT PROGRAM	24,703.71	28,600.00	3,896.29
TAX PREPARATION	995.00	1,200.00	205.00
THIRD GRADE TRIP EXPENSE	8,739.20	7,500.00	-1,239.20
TRUNK OR TREAT	571.19	500.00	-71.19
VOLUNTEER BREAKFAST	1,068.95	800.00	-268.95
YEARBOOK EXPENSES		350.00	350.00

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Proposed 2024-2025 Profit and Loss - FY25 P&L July 2024 - June 2025

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Total Expenses	\$100,826.64	\$111,800.00	\$10,973.36
NET OPERATING INCOME	\$26,628.56	\$0.00	\$ -26,628.56
Other Expenses			
OTHER EXPENSE	2,875.00		-2,875.00
Total Other Expenses	\$2,875.00	\$0.00	\$ -2,875.00
NET OTHER INCOME	\$ -2,875.00	\$0.00	\$2,875.00
NET INCOME	\$23,753.56	\$0.00	\$ -23,753.56