

INCOME	2019-2020 Est
Annual Fund	\$100,000.00
Birthday Book Club	\$0.00
Book Fair	\$1,500.00
Camp Sports	\$0.00
Charleston Wrap	\$2,000.00
Eateries (CPK, Sharky's, etc.)	\$1,500.00
Gala/ Auction	\$5,000.00
Make-a-Plate	\$1,000.00
Rebates	\$650.00
PEAK	\$0.00
Parents night out	\$3,000.00
Sponsonships	\$1,500.00
Spell-A-Thon	\$2,000.00
Square 1 Art	\$500.00
Step It Up	\$5,000.00
Valentines Sweetheart Dance	\$0.00
Wilbur Wear	\$1,000.00
Yearbook	\$2,000.00
INCOME TOTAL	\$126,650.00

EXPENSE	
Accounting, Credit Card & Bank Fees	\$10,000.00
Administrative Costs (Supplies, Postage, etc)	\$200.00
Community Events: Movie Night, Trunk or Treat, Math/Science Bonanza	\$0.00
Copy Center Supplies & Copies	\$7,000.00
Field Trip Busses	\$0.00
Holiday Show	\$0.00
Hospitality (Staff Meals, Staff Gifts, Kinder Picnic, etc.)	\$1,500.00
Human Resources	\$430.00
Insurance required by LAUSD	\$9,000.00
Professional Experts (Music, Art, Computer, Science)	\$95,000.00
Star Student Awards	\$500.00
Website/ Member Planet	\$3,200.00
EXPENSE TOTAL	\$126,830.00

TOTAL P&L	(\$180.00)
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