

Lake Forest Parent Teacher Club

Budget Overview: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
FUNDRAISING REVENUE	
Color Run Sponsorship	1,500.00
Dolphin Drive	50,000.00
Fall Festival Revenue	4,000.00
Family Neon Bingo Night	0.00
Gala Revenue	60,000.00
Golf Tourn Rev	25,000.00
Read-A-Thon Revenue	15,000.00
Santa Breakfast Revenue	5,000.00
Treat Day & Dine Out Revenue	1,400.00
Total FUNDRAISING REVENUE	161,900.00
MANAGEMENT & GENERAL REVENUE	15.00
Total Revenue	\$161,915.00
GROSS PROFIT	\$161,915.00
Expenditures	
FUNDRAISING EXPENSES	
Annual Dinner Auction Expenses	30,000.00
Color Run Expenses	1,500.00
Dolphin Drive Expenses	500.00
Fall Festival Expenses	4,000.00
Family Neon Bingo Night Expense	500.00
Golf Tournament Exp	14,000.00
Santa Breakfast	2,000.00
Santa Run	250.00
Spirit Wear Expenses	2,000.00
Total FUNDRAISING EXPENSES	54,750.00
MANAGEMENT & GENERAL EXPENSES	11,000.00
PROGRAM SERVICES & ACTIVITIES	
Beautification Expenses	10,000.00
Enrichment Programs	
Art Specialist	21,000.00
Assembly Expense	
Rhythm Magic	775.00
Sky Dome	1,895.00
STEAM Musuem	1,795.00
Total Assembly Expense	4,465.00
Field Trip Support	7,500.00
Music Specilaist	0.00
Science Specialist	5,500.00
Total Enrichment Programs	38,465.00
Hospitality Expense	
5th Grade Graduation	1,500.00

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	TOTAL
First Day of School Expense	500.00
Kindergarten Orientation Exp	750.00
Teacher Appreciation Expense	3,000.00
Veteran's Day Assembly	500.00
Volunteer Appreciation	850.00
Total Hospitality Expense	7,100.00
Yearbook Expense	1,500.00
Total PROGRAM SERVICES & ACTIVITIES	57,065.00
STUDENT SERVICES & ACTIVITIES	
Classroom Support	13,000.00
Laker Locker	500.00
Total Classroom Support	13,500.00
Math Specialist	8,000.00
Reading Specialist	8,000.00
Room Parent Support	6,250.00
Total STUDENT SERVICES & ACTIVITIES	35,750.00
Total Expenditures	\$158,565.00
NET OPERATING REVENUE	\$3,350.00
NET REVENUE	\$3,350.00