

Company name: Lake Forest Parent Teacher Club

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Income	
Billable Expenditure Revenue	
FUNDRAISING REVENUE	\$0.00
Box Top Revenue	
Color Run Sponsorship	\$1500.00
Directory Drive Revenue	
Business	
Donation	
Family	
paypal deposit	
SWAG Items	
Total Directory Drive Revenue	\$0.00
Dolphin Drive	\$30500.00
Donations via Employer Match	
Entertainment Book Revenue	
Entertainment Books	
Fall Festival Revenue	\$8000.00
Fall Festival Hay Bale Return	
Fall Festival Sponsorship	
Maker Faire Vendor Fee	
PTC Booth	
Ticket Sales	
Vendor Booth	
Chick-fil-a	
Cotton Candy/ Popcorn-Sodestrom	
Kettlecorn	
Lunch Box Express	
Moe's Southwest Grill	
Tailgaters 44	
Total Vendor Booth	\$0.00
Total Fall Festival Revenue	\$8000.00
Family Neon Bingo Night	
Financial Internal Operations	
Financial Aid	
Total Financial Internal Operations	\$0.00
Fund In Need	
Gala Revenue	\$88000.00
Auction After Party Kick Back	
Auction Games Income	
Auction Sponsorship	
Auction Ticket and Drink Sales	
Bar Buy Back	
Collectible Glass	
Decoration Sales	
Live Auction Income	
Online Auction Income	
Raffle Proceeds	
Silent & Live Auction	
Silent Auction Income	
Ticket Sales	
Total Gala Revenue	\$88000.00

Accounts	Budget totals
General Donation	
Golf Tourn Rev	\$18000.00
Golf Tournament Raffle	
Golf Tournament Sponsorship	
Golf Tournament Ticket Sales	
Total Golf Tourn Rev	\$18000.00
Innisbrook Online	
Misc Fundraising Revenue	
Movie Night Revenue	\$0.00
Food Revenue	
Food Vendors	
Glow Stick Revenue	
Petty Cash	
PTC Sale Products Revenue	
Sponsorship	
Vendor Fees	
Wristband Revenue	
Total Movie Night Revenue	\$0.00
Non-Profit Revenue	
Other Misc Event Revenue	
Light Rentals	
Total Other Misc Event Revenue	\$0.00
Raffle Revenue	
Raffles	
Winter Class Basket Raffle Rev	
Total Raffle Revenue	\$0.00
Read-A-Thon Revenue	
Retail Sales	
Santa Breakfast Revenue	\$5800.00
Santa Breakfast Raffle Revenue	
Total Santa Breakfast Revenue	\$5800.00
School Spirit Wear Revenue	\$3500.00
Scrip Program Revenue	
Amazon Smile	
Coco Cola	
DoTopia	
eScrip	
Nugget	
Raleys	
Schoola	
Scrip Card Revenue	
Scrip Postitive Inventory Adj	
Target	
United Way	
Total Scrip Program Revenue	\$0.00
Sponsorship Program Revenue	
Annual Auction Sponsorship	
Annual Sponsorship	
Dolphin Dash Sponsorship	
Read-a-thon Sponsorship	
Winter Family Fun Night	
Total Sponsorship Program Revenue	\$0.00
Treat Day & Dine Out Revenue	\$600.00
Asian Bistro	
Authentic Street Taco	
Big Apple Bagels	

Accounts	Budget totals
Big Spoon	
BJ's Restaurants	
Blue Dolphin Shaved Ice	
Burger Hut	
Cascada	
Chandos	
Chick-Fil-A	
Chipotle	
Cloud Bar	
District Ice	
Dog Town	
El Dorado Saloon and Grill	
El Favorito Cocina Mexicana	
Gyro 2 Go	
Jamba Juice	
Kona	
La Mex Taqueria	
Mountain Mikes	
Other Treat Day	
Panda Express	
Piggyback Ribs	
Pink Ice Cream Cart	
Purple Place	
Rich's Ice Cream	
Rockin Frog	
Rubios	
Smoothie Patrol	
Snowie King	
The Stand	
Viscosos	
You Bank It - Papa Murphys	
Total Treat Day & Dine Out Revenue	\$600.00
Winter Family Fun Night	
Winterfest Revenue	
Kid Craft Revenue	
Photographer	
Ticket Sales	
Vendor Sales	
Total Winterfest Revenue	\$0.00
You've Been Laker'd Donation	
Total FUNDRAISING REVENUE	\$155900.00
GRANT INCOME	
IEE	
Total GRANT INCOME	\$0.00
MANAGEMENT & GENERAL REVENUE	\$0.00
Checking & Savings Interest	\$10.00
Direct Public Support	
Insurance rebate	
Lake Forest Equipment Rental	\$0.00
Membership Revenue	
Directory Sales	
Membership Directory Ads	
Total Membership Revenue	\$0.00
Overpayment Taxes	
Petty Cash Deposit	
Refund Charges	

Accounts	Budget totals
Total MANAGEMENT & GENERAL REVENUE	\$10.00
Markup	
PROGRAM SERVICES REVENUE	
Adopt-A-Class Revenue	
Beautification	
Book Fair Revenue	
Enrichment Programs	
American sign Language Instruct	
Art	
Art Factory/Art Studio	
Cartooning	
Chess	
Choir Revenue	
Coding	
Cooking	
Cooking Decoration Class Tuitio	
Cooking for Kids	
Cooking on Monday	
Cooking on Thursday	
Engineering w/ Legos	
Kaboom Chemistry	
Karate	
Kids Kitchen International	
Mad Science	
Muey Thai Instruction	
Multimedia Art	
Music Showtime	
Photography	
Poultry Raising	
Robotics	
Rocket Science	
Sewing	
Spanish	
STAR Theater	
Yoga	
Total Enrichment Programs	\$0.00
Hospitality Misc.	
March Madness Revenue	
Other	
Visual Arts Revenue	
Yearbook Revenue	
Total PROGRAM SERVICES REVENUE	\$0.00
Sales	
Sales of Product Revenue	
Uncategorized Revenue	
Total Income	\$155910.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
5th Grade Graduation	
FUNDRAISING EXPENSES	\$0.00
Box Tops Expenses	
Chalk the Walk	\$0.00
Color Run Expenses	\$1800.00
Dolphin Drive Expenses	\$400.00

Accounts	Budget totals
Pay Pal Fees	
Total Dolphin Drive Expenses	\$400.00
Fall Festival Expenses	\$5000.00
Concessions	
Custodial Fee	
Decorations	
Face Painting/Magic Entertanmnt	
Facility Use Fee	
Total Fall Festival Expenses	\$5000.00
Family Neon Bingo Night Expense	\$500.00
Square Proc. Fee - Bingo Night	
Total Family Neon Bingo Night Expense	\$500.00
Gala Expenses	\$47000.00
Annual Auction Lighting	
Auction Band	
Auction Band Tip	
Auction Bar Expenses	
Auction Casino Table Rental	
Auction Casino Table Tip	
Auction Certificates	
Auction Cigar Roller & Carmen M	
Auction Commorative Glass	
Auction Decorations	
Auction Dish Rental	
Auction DJ	
Auction Food	\$0.00
Auction Item Expense	
Auction Item General Supplies	
Auction Parking Lot Signs	
Auction Printing	
Auction Server Tip	
Auction Shipping	
Auction Table rental	
Auction Tableware	
Auctioneer	
Cleaning Crew	
Entertainment	
Facility Rental	
Fund-A-Need (8 Tables)	
Game Prize	
Nail Salon Vendor	
Online Auction Website Fees	
Paypal Fees	\$0.00
Port-A-Potty Rental	
Shuttle Cost	
Square Processing Fees	
Stage	
Teacher Experience Expenses	
Total Gala Expenses	\$47000.00
Golf Tournament Exp	\$14500.00
Golf Ticket Sales	
Golf Tournament Supplies	
Total Golf Tournament Exp	\$14500.00
Ice Cream Social	\$300.00
March Madness Expenses	
Miscellaneous Expense	

Accounts	Budget totals
Movie Night Expense	\$1800.00
Entertainment	
Facility Use Fee	
Food	
Glow Products	
Janitorial Service	
Other Movie Night Expense	
Square Proc. Fee - Movie Night	
Supplies	
Total Movie Night Expense	\$1800.00
Other Business Expenses	
Picnic in the Park	\$25.00
Raffle Expenses	
Attorney General Raffle Fee	
Paypal Fees	
Raffles	
Square Fees - Raffles	
Total Raffle Expenses	\$0.00
Read-A-Thon Expenses	\$150.00
Resale Purchases	
Sales Tax Expense	
Santa Breakfast	\$1700.00
Class Basket Raffle Expense	
Custodial Fee	
Decorations	
Entertainment	
Facility Fee	
Food and Beverage	
Santa Gift	
Square Proc. Fee - Santa Brkfst	
Total Santa Breakfast	\$1700.00
Santa Run	\$150.00
Sciphy (formally Edventures)	
Scrip Inventory Adjustments	
Scrip Program Expense	
Misc Prog & Sponsorships	
Scrip Classroom Funds Expended	
Scrip Program Volunteer Thank y	
Scrip Student Sponsor	
Scrip Supplies Expense	
Suspense-Scrip	
Total Scrip Program Expense	\$0.00
Spirit Wear Expenses	\$2000.00
Treat Day and Dine Out Night	
Val-O-Gram Expenses	
Winter Family Fun Night	
You've Been Laker'd - Square Fees	
You've Been Laker'd Supplies	
Total FUNDRAISING EXPENSES	\$75325.00
MANAGEMENT & GENERAL EXPENSES	\$3000.00
Computer Upgrades	
Facility Use Fee	
Finance Charges	
General & Admin Costs	\$300.00
Accounting	\$800.00
Bad Check Adjustments	

Accounts	Budget totals
Bank Service Charge	
Capital Purchases	
Contributions	
Credit Card Fees	
Depreciation Expense	
Finance Internal Board Expense	
General Supplies Expense	\$0.00
Insurance Expense	\$3000.00
Petty Cash	
Postage	
Printing	\$2400.00
Tax and Registration Expense	
Volunteer Exp - General	
Total General & Admin Costs	\$6500.00
Membership Directory Expense	
New Parents Night Out	\$100.00
Operations Software	
Publicity	
PTC Publicity	
Website Support	
Total Publicity	\$0.00
Smartwaiver - digital waiver	
Total MANAGEMENT & GENERAL EXPENSES	\$9600.00
PROGRAM SERVICES & ACTIVITIES	\$0.00
Adopt-A-Class Expense	
Beautification Expenses	\$10000.00
Audio Equipment	\$0.00
Backpack Hook Expenses	
Barisone Memorial	
Garden	
Garden Box Expenses	
Gen. Beautification Sm. Repairs	
Marquee	
Multi-purpose Room Storage Shelves	\$0.00
Mural	\$0.00
Nature Area	
Painting	
School Marquee	
Shade Expenses	
Shed Storage	
Square Fee-Beautification	
US Map Painting	\$0.00
Water Bottle Filling Expenses	
Total Beautification Expenses	\$10000.00
Book Fair Expense	
Donations	\$0.00
Donation to Project Green	\$2000.00
Total Donations	\$2000.00
Enrichment Programs	\$0.00
Art Class	
Art Specialist	\$18800.00
Art Studio/Art Factory	
Assembly Expense	\$0.00
A Touch of Understanding	\$2075.00
BMX Assembly	\$1800.00
International Women's Day	\$110.00

Accounts	Budget totals
Rhythm Magic	\$775.00
Sky Dome	\$1950.00
STEAM Musuem	\$1795.00
Touch of Understanding	
Wellness Together	
Wild Things Assembly	\$1300.00
Total Assembly Expense	\$9805.00
Chess	
Choir Expense	
Choir T Shirts	
Total Choir Expense	\$0.00
Coding	
Cooking class	
Dance Class	
Engineering w/ Legos	
Enrichment Student Scholarships	\$900.00
Facility Use Fee	
Field Trip Support	\$7500.00
Finger Printing/TB Screening Fe	
Jedi Engineering	
Mad Science	
Muey Thai	
Multimedia Art	
Music Showtime	
Music Specilaist	
Photography	
Poultry Enrichment	
Robotics	
Science Specialist	
Sign Language Instruction	
Spanish Building Blocks	
STAR Nova - Kaboom Chemistry	
STAR Nova - Star Theater	
Star Nova - Weird Science	
STAR Nova- Kaboom Science	
STAR-Nova - Rocket Science	
Student Field Trip Support	\$1000.00
Yoga	
Total Enrichment Programs	\$38005.00
Hospitality Expense	\$0.00
5th Grade Graduation	\$3000.00
Admin. Professional Day	
Back-to-School Night	
Career Day	
Cast Party	
Cocoa with Kids	
Donuts with Dad	
Facility Use Fee	
First Day of School Expense	\$129.00
Friendsgiving for Staff	
General Supplies Expense	
Halloween Drive-thru	
Kindergarten Orientation Exp	\$500.00
Kindness Week	
Muffins with Mom	
Pioneer Day PTC Treat	

Accounts	Budget totals
Principals Day	
Special Needs Students Welcome	
Teacher Appreciation Expense	\$3400.00
Teacher Breakfast	
Teacher Holiday Party	
Veteran's Day Assembly	\$500.00
Visitor Orientation	
Volunteer Appreciation	\$850.00
Total Hospitality Expense	\$8379.00
Other District Support	
Yearbook Expense	
Total PROGRAM SERVICES & ACTIVITIES	\$58384.00
Purchases	
Reconciliation Discrepancies	
STUDENT SERVICES & ACTIVITIES	\$280.00
Academic Competitions	
Classroom Support	\$13750.00
Calm Down Room	
Laker Locker	\$500.00
Printers for Teachers	\$0.00
Scholastic News	
Total Classroom Support	\$14250.00
Computer Lab Stipend	
Dance Programs	
Desk Pet Supplies	\$300.00
Fifth Grade Gift	
Fund In Need	
Learning Loss	
Math Program	
Math Specialist	\$8000.00
Music Program	
Nature Bowl	
NEST	
Other Program & Services Exp	
Other School Support	
Lake Forest Elem. Library Donation	
Total Other School Support	\$0.00
Physical Education Programs	
Walk-a-thon Expense	
Total Physical Education Programs	\$0.00
Pioneer Days	
Playground & Sports Equipment	
Reading Specialist	\$7000.00
Room Parent Support	\$1000.00
Science Fair Expenses	\$350.00
Science Program	
Spelling Bee	
Sports Programs	
State Testing Support	\$500.00
Student Enrichment Exp	
6th Grade Trip	
Coloma Scrip Funds Expended	
Scrip Classroom Enrichment Expe	
Scrip Jackson Transfers	
Spring Dance Program	
Total Student Enrichment Exp	\$0.00

Accounts	Budget totals
Technology	
Visual Arts Instruction	
Color Wheel Art Program	
Portable Planitarium	
Total Visual Arts Instruction	\$0.00
Visual Arts Supplies	
Writing Program	
Total STUDENT SERVICES & ACTIVITIES	\$31680.00
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expenditure	
Total Expense	\$174989.00
Other Income	
Other Misc Revenue	
Total Other Income	
Other Expense	
Other Miscellaneous Expenditure	
Reconciliation Discrepancies-1	
Total Other Expense	\$0.00
Total Net Income	\$-19079.00

Tuesday, August 13, 2024 at 8:22 PM PDT