

Walnut Acres PFC
Profit and Loss
 July - December, 2018

	Total
Income	
Auction/Gala	24,465.34
Marquee	470.65
Total Auction/Gala	\$ 24,935.99
Book Fair	2,765.52
Emergency Preparedness	1,788.33
Interest Income	63.06
Jaguar Fund	
Jaguar Fund-Corporate Donations	16,266.34
Jaguar Fund-Parent Contribution	162,809.37
Total Jaguar Fund	\$ 179,075.71
Other Income	2,000.00
Scrip	17.56
Shop & Earn	881.89
T-Shirt Sales	10,920.61
Yearbook Sales	2,123.84
Total Income	\$ 224,572.51
Gross Profit	\$ 224,572.51
Expenses	
Campus Support	
Community Service Day	0.00
PFC Social Events	200.00
Total Campus Support	\$ 200.00
Curriculum Support	
Copier Support/Printshop	2,290.19
Grade Level Performance Support	210.00
Instructional Supplies	1,538.11
Online Subscriptions	4,999.00
Playground Supplies	101.33
Principal's Discretionary Fund	-1,267.29
Teacher Allotments	
1st Grade Teacher Allotment	123.27
2nd Grade Teacher Allotment	742.48
4th Grade Teacher Allotment	236.71
Kindergarten Teacher Allotment	864.21
Science Teacher Allotments	145.00
TK Teacher Allotment	207.19
Total Teacher Allotments	\$ 2,318.86
Total Curriculum Support	\$ 10,190.20

Enrichment	
Art Awareness	-66.11
Science Fair	-1,500.00
Total Enrichment	-\$ 1,566.11
Fundraising Expenses	
Auction/Gala Expense	14,382.70
T-Shirt Expense	6,877.66
Total Fundraising Expenses	\$ 21,260.36
Operating Expenses	
Recurring Expenses	
Bank Fees	104.00
Credit Card Charges	1,163.12
Insurance Expense	-1,390.68
Kick off Day expenses	129.14
PFC Financial Software	1,299.50
Tax Return and Compliance	75.00
Total Recurring Expenses	\$ 1,380.08
Total Operating Expenses	\$ 1,380.08
Staffing Expense	
Instructional Aide - 1st Grade	3,103.82
Instructional Aide - 2nd Grade	2,894.41
Instructional Aide - 3rd Grade	3,103.82
Instructional Aide - K	3,696.15
Math Intervention Specialist	7,219.97
Office Support	173.31
Performing Art Assistant	695.56
Reading Intervention Teacher	6,402.17
Reading Intervention Teacher II	3,573.72
Safety - Crossing Guard	4,616.65
Science Aide - 1st, 4th & 5th Grade	2,237.35
Science Aide - 2nd & 3rd Grade	3,082.99
Site Tech 1	1,489.98
Site Tech II	12,643.05
Vocal Music Teacher	3,737.49
Total Staffing Expense	\$ 58,670.44
Total Expenses	\$ 90,134.97
Net Operating Income	\$ 134,437.54
Net Income	\$ 134,437.54