

Santa Rosa French-American Charter School Foundation

Profit & Loss by Class

July 1, 2023 - March 6, 2024

	DONATIONS	EVENTS	CARNAVAL	ECOLE EN BLEU, BLANC, ET ROUGE	TOTAL FOUNDATION EVENTS	PRINCIPAL	NOT SPECIFIED	TOTAL	
Revenue									
43400 Donations - Family Giving								\$0.00	
43401 Donations One Time	92,972.59							\$92,972.59	
43402 Donations Recurring	14,554.62							\$14,554.62	
43411 Donations - Corporate	10,094.15							\$10,094.15	
Total 43400 Donations - Family Giving	117,621.36							\$117,621.36	
43410 Donations - Corporate Match								\$0.00	
43420 Dine & Donate	2,907.36							\$2,907.36	
43430 Amazon, eScrip, Box Tops	630.34							\$630.34	
Total 43410 Donations - Corporate Match	3,537.70							\$3,537.70	
45000 Investments								\$0.00	
45020 Interest-Checking Account						7.95		\$7.95	
45030 Interest-Savings Account						367.21		\$367.21	
Total 45000 Investments						375.16		\$375.16	
49000 Event Income		860.00			860.00			\$860.00	
49010 Corporate Sponsorship			5,000.00		5,000.00			\$5,000.00	
49011 Ticket Sales			27,247.85		27,247.85			\$27,247.85	
49014 Silent Auction			54,348.70		54,348.70			\$54,348.70	
49018 Food and Beverage Sales		139.00		3,196.23	3,335.23			\$3,335.23	
Total 49000 Event Income		999.00	86,596.55	3,196.23	90,791.78			\$90,791.78	
49600 Other Program Income								\$0.00	
49612 Logo Sales	98.74							\$98.74	
Total 49600 Other Program Income	98.74							\$98.74	
49800 Teacher Wish Campaign	4,065.57							\$4,065.57	
49900 Less PayPal Fees							-216.72	\$ -216.72	
49910 Less Stripe Fees							-2,887.08	\$ -2,887.08	
49920 Less Benevity Fees							-7.20	\$ -7.20	
Total Revenue	\$125,323.37	\$999.00	\$86,596.55	\$3,196.23	\$90,791.78	\$375.16	\$0.00	\$-3,111.00	\$213,379.31
GROSS PROFIT	\$125,323.37	\$999.00	\$86,596.55	\$3,196.23	\$90,791.78	\$375.16	\$0.00	\$-3,111.00	\$213,379.31
Expenditures									
51000 Event Expenses			500.00		500.00			\$500.00	
51021 Insurance & Permits				335.00	335.00			\$335.00	
51022 Entertainment			2,175.00	335.00	2,510.00			\$2,510.00	
51023 Supplies, Printing			469.40	146.10	615.50			\$615.50	
51027 Food Expense			19,571.60	544.55	20,116.15			\$20,116.15	
51028 Facility Rental			6,423.46	110.21	6,533.67			\$6,533.67	
51050 Bastille Day Bash		125.40			125.40			\$125.40	
Total 51000 Event Expenses		125.40	29,139.46	1,470.86	30,735.72			\$30,735.72	
55000 Expenses Associated with Events								\$0.00	
55125 Cultural Events & Holidays							10,317.63	\$10,317.63	
55162 Logo Items						782.08		\$782.08	
55180 Staff Recognition				820.00	820.00		729.42	\$1,549.42	
Total 55000 Expenses Associated with Events				820.00	820.00	782.08	11,047.05	\$12,649.13	
56000 Program Expenses								\$0.00	
56102 Enrichment Program							1,108.93	\$1,108.93	
56107 Technology & Equipment Purchases							2,181.45	\$2,181.45	
56108 Classroom Supplies & Resources							22,501.99	\$22,501.99	
56118 Class Fieldtrips							24,540.18	\$24,540.18	
56130 School Accreditation							723.23	\$723.23	
56135 DELF Testing & Administration							1,300.00	\$1,300.00	
56145 Campus & Facility Expenses							2,025.00	\$2,025.00	
56150 Teacher Support							5,295.00	\$5,295.00	
56151 Teacher VISAs							13,516.24	\$13,516.24	
56154 Site Administration & Hospitality							5,940.00	\$5,940.00	
56160 Volunteer Programs							28.00	\$28.00	
56165 Internship Program							24,203.45	\$24,203.45	
56175 School Tutoring Program							4,640.00	\$4,640.00	
56176 Homework Club							3,835.60	\$3,835.60	

	DONATIONS	EVENTS	CARNAVAL	ECOLE EN BLEU, BLANC, ET ROUGE	TOTAL EVENTS	FOUNDATION	PRINCIPAL	NOT SPECIFIED	TOTAL
56180 Professional Development							13,914.21		\$13,914.21
Total 56000 Program Expenses							125,753.28		\$125,753.28
60900 Foundation Expenses						288.00			\$288.00
60940 Tax Prep, Compliance & Filing Fees						2,075.00			\$2,075.00
62110 Bookkeeping Expense						1,298.27			\$1,298.27
65010 Website & Software						773.11			\$773.11
65020 Office Supplies						39.29			\$39.29
65030 Printing & Copying						248.00			\$248.00
65040 Supplies						140.25			\$140.25
65050 Bank Fees						86.83			\$86.83
65120 Insurance						689.00			\$689.00
Total 60900 Foundation Expenses						5,637.75			\$5,637.75
Total Expenditures	\$0.00	\$125.40	\$29,139.46	\$2,290.86	\$31,555.72	\$6,419.83	\$136,800.33	\$0.00	\$174,775.88
NET OPERATING REVENUE	\$125,323.37	\$873.60	\$57,457.09	\$905.37	\$59,236.06	\$ -6,044.67	\$ -136,800.33	\$ -3,111.00	\$38,603.43
Other Revenue									
Other Income							1,432.82		\$1,432.82
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.82	\$0.00	\$1,432.82
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.82	\$0.00	\$1,432.82
NET REVENUE	\$125,323.37	\$873.60	\$57,457.09	\$905.37	\$59,236.06	\$ -6,044.67	\$ -135,367.51	\$ -3,111.00	\$40,036.25