

Santa Rosa French-American Charter School Foundation

Profit & Loss by Class

July 2023 - April 2024

	DONATIONS	EVENTS	CARNAVAL	ECOLE EN BLEU, BLANC, ET ROUGE	TOTAL EVENTS	FOUNDATION	PRINCIPAL	NOT SPECIFIED	TOTAL
Revenue									
43400 Donations - Family Giving									\$0.00
43401 Donations One Time	94,272.59								\$94,272.59
43402 Donations Recurring	17,890.06								\$17,890.06
43411 Donations - Corporate	12,514.15								\$12,514.15
Total 43400 Donations - Family Giving	124,676.80								\$124,676.80
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						37.24			\$37.24
45030 Interest-Savings Account						585.75			\$585.75
Total 45000 Investments						622.99			\$622.99
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
49013 Live Auction			41,730.00		41,730.00				\$41,730.00
49014 Silent Auction			8,505.00		8,505.00				\$8,505.00
49017 Online Auction			5,262.00		5,262.00				\$5,262.00
49018 Food and Beverage Sales		139.00	250.00	3,196.23	3,585.23				\$3,585.23
Total 49000 Event Income		999.00	87,994.85	3,196.23	92,190.08				\$92,190.08
49600 Other Program Income									\$0.00
49607 Garden & Plant Sales	346.00								\$346.00
49612 Logo Sales	348.64								\$348.64
Total 49600 Other Program Income	694.64								\$694.64
49800 Teacher Wish Campaign	4,065.57								\$4,065.57
49900 Less PayPal Fees								-236.12	\$ -236.12
49910 Less Stripe Fees								-4,545.49	\$ -4,545.49
49920 Less Benevity Fees								-7.20	\$ -7.20
Total Revenue	\$132,974.71	\$999.00	\$87,994.85	\$3,196.23	\$92,190.08	\$622.99	\$0.00	\$ -4,788.81	\$220,998.97
GROSS PROFIT	\$132,974.71	\$999.00	\$87,994.85	\$3,196.23	\$92,190.08	\$622.99	\$0.00	\$ -4,788.81	\$220,998.97
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			20,209.37	544.55	20,753.92				\$20,753.92
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	29,777.23	1,470.86	31,373.49				\$31,373.49
55000 Expenses Associated with Events									\$0.00
55125 Cultural Events & Holidays							11,817.63		\$11,817.63
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	12,547.05		\$14,149.13
56000 Program Expenses									\$0.00
56102 Enrichment Program							1,349.16		\$1,349.16
56107 Technology & Equipment Purchases							2,181.45		\$2,181.45
56108 Classroom Supplies & Resources							22,613.10		\$22,613.10
56118 Class Fieldtrips							25,190.18		\$25,190.18
56130 School Accreditation							16,416.11		\$16,416.11
56135 DELF Testing & Administration							1,300.00		\$1,300.00
56145 Campus & Facility Expenses							3,711.74		\$3,711.74
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

	DONATIONS	EVENTS	CARNAVAL	ECOLE EN BLEU, BLANC, ET ROUGE	TOTAL EVENTS	FOUNDATION	PRINCIPAL	NOT SPECIFIED	TOTAL
56165 Internship Program							28,603.45		\$28,603.45
56175 School Tutoring Program							7,720.00		\$7,720.00
56176 Homework Club							5,061.40		\$5,061.40
56180 Professional Development							14,661.39		\$14,661.39
Total 56000 Program Expenses							153,587.22		\$153,587.22
60900 Foundation Expenses						288.00			\$288.00
60940 Tax Prep, Compliance & Filing Fees						2,150.00			\$2,150.00
62110 Bookkeeping Expense						1,298.27			\$1,298.27
65010 Website & Software						789.90			\$789.90
65020 Office Supplies						43.25			\$43.25
65040 Supplies						140.25			\$140.25
65050 Bank Fees						131.83			\$131.83
65120 Insurance						689.00			\$689.00
Total 60900 Foundation Expenses						5,530.50			\$5,530.50
Total Expenditures	\$0.00	\$125.40	\$29,777.23	\$2,290.86	\$32,193.49	\$6,312.58	\$166,134.27	\$0.00	\$204,640.34
NET OPERATING REVENUE	\$132,974.71	\$873.60	\$58,217.62	\$905.37	\$59,996.59	\$ -5,689.59	\$ -166,134.27	\$ -4,788.81	\$16,358.63
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	\$132,974.71	\$873.60	\$58,217.62	\$905.37	\$59,996.59	\$ -5,689.59	\$ -164,701.45	\$ -4,788.81	\$17,791.45