Santa Rosa French-American Charter School Foundation

Profit & Loss by Class

July 2023 - April 2024

Personal Control Con		DONATIONS	EVENTS	CARNAVAL	ECOLE EN BLEU, BLANC, ET ROUGE	TOTAL EVENTS	FOUNDATION	PRINCIPAL	NOT SPECIFIED	TOTAL
Algebraches Chem French	Revenue									
1491 1691 1692	43400 Donations - Family Giving									\$0.00
1941 1941 1942	43401 Donations One Time	94,272.59								\$94,272.59
March Marc	_									
March Component Method	•									
Maria Chanazan (1908) Mari	Total 43400 Donations - Family Giving	124,676.80								\$124,676.80
Marcian Companies	43410 Donations - Corporate Match									\$0.00
1940 1940		•								
Mathematics										
40000 Interest Checking Account 1972 1	·	3,537.70								\$3,537.70
Marcial Marc										
Page	•									
4901 Copyrate Spensorship	_									
4901 Toker Spanneship	Total 45000 Investments						622.99			\$622.99
49011 Tokent Salles	49000 Event Income		860.00			860.00				•
4011 1	·									
4901 Allen	49011 Ticket Sales									
Age										
4901 Food and Peverage Sales 139.00 259.00 3,196.23 3,196.23 2,190.08 3,196.20 3,										
March Marc										
Ageon Other Program Income	_									
4961 Clogo Sales	Total 49000 Event Income		999.00	87,994.85	3,196.23	92,190.08				\$92,190.08
1961 1962 1963 1964 1965	49600 Other Program Income									\$0.00
Total 49800 Chlor Program Income	49607 Garden & Plant Sales	346.00								\$346.00
\$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,005.57 \$4,000 \$4,0	49612 Logo Sales	348.64								\$348.64
\$\text{49910 Lass Shyrla Fees}	Total 49600 Other Program Income	694.64								\$694.64
4910 Lass Stripe Fee 1920		4,065.57							-236.12	
49920 Less Benevity Fees	-									
Total Revenue	·									
Expenditures	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
\$1000 Event Expenses \$500.00 \$		\$132,974.71	\$999.00	\$87,994.85	\$3,196.23	\$92,190.08	\$622.99	\$0.00	\$ -4,788.81	\$220,998.97
51021 Insurance & Permits 335.00 335.00 \$335.00 \$335.00 \$2,510.00	•									
51022 Entertainment 2,175.00 335.00 2,510.00 \$2,510.00 51023 Supplies, Printing 469.40 146.10 615.50 \$615.50 \$615.50 51027 Food Expense 20,209.37 544.55 20,753.92 \$20,803.67 \$20,803.67 \$20,80 \$20,80 \$20,90 \$20,90 \$20,00<	•			500.00						
51023 Supplies, Printing 469.40 146.10 615.50 \$615.50 51027 Food Expense 20,209.37 544.55 20,759.92 \$20,759.92 51028 Facility Rental 6,423.46 11.01 6,533.67 \$6,533.67 51050 Bastille Day Bash 125.40 29,777.23 1,470.86 31,373.49 \$31,373.49 55000 Expenses Associated with Events 55125 Cultural Events & Holidays 11,817.63 \$11,817.63 \$11,817.63 55126 Logo Items 782.09 782.08 782.08 \$782.08 \$782.08 55180 Staff Recognition 820.00 820.00 729.42 \$1,549.42 Total 55000 Expenses Associated with Events 820.00 820.00 729.42 \$1,549.42 Total 55000 Expenses Associated with Events 820.00 820.00 782.08 12,547.05 \$14,149.13 Events \$2000 Expenses Associated with Events \$2,261.31 \$2,549.42 \$1,349.16 \$1,349.16 \$1,349.16 \$1,349.16 \$1,349.16 \$1,349.16 \$1,349.16 \$1,349.16 \$2,181.45 \$2,181.45 \$2,181.45										
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56154 Site Administration & Hospitality 5,940.00 \$5,940.00	• •									
56160 Volunteer Programs 28.00 \$28.00										
	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