

# DISTRICT 742 LOCAL EDUCATION ACTIVITIES FOUNDATION

## Profit & Loss

February 2024 (2023 comparison)

|                                      | February<br>2024   | To date<br>2024     | Dec 31st, 2023       |
|--------------------------------------|--------------------|---------------------|----------------------|
| <b>Revenue</b>                       |                    |                     |                      |
| <b>3000 Event Income</b>             |                    |                     | 14,171.37            |
| Apollo Golf Scramble                 | \$0.00             | \$0.00              | 12,973.00            |
| Learning Renaissance                 | \$0.00             | \$0.00              | 36,203.85            |
| Learning Renaissance Direct Expenses | \$0.00             | \$0.00              | -1,183.21            |
| Night of the Stars                   | \$0.00             | \$0.00              | 16,855.12            |
| Night of the Stars Direct Expenses*  | \$0.00             | \$0.00              | -10,865.27           |
| Tech Golf Scramble                   | \$0.00             | \$0.00              | 21,244.00            |
| <b>Total 3000 Event Income</b>       | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 89,398.86</b>  |
| <b>4000 Public Support</b>           |                    |                     | 1,660.50             |
| Endowed Funds                        |                    |                     |                      |
| Academics Fund                       | \$3,255.00         | \$5,605.00          | 72,454.11            |
| Activities Funds                     | \$953.00           | \$3,303.00          | 39,543.35            |
| <b>Total Endowed Funds</b>           | <b>\$ 4,208.00</b> | <b>\$ 8,908.00</b>  | <b>\$ 111,997.46</b> |
| Flow Through Funds                   |                    |                     |                      |
| *Chinese Immersion                   | \$10.00            | \$20.00             | 130.00               |
| *Spanish Immersion                   | \$260.00           | \$280.00            | 11,565.00            |
| Adopt-a-Classroom                    | \$0.00             | \$0.00              | 29,791.13            |
| Future Teachers Academy              | \$0.00             | \$2,250.00          | 0.00                 |
| Homeless                             | \$35.00            | \$770.00            | 2,704.82             |
| Immersion                            | \$0.00             | \$0.00              | 240.00               |
| PAKCAT                               | \$3,578.75         | \$2,680.00          | 8,178.75             |
| PAKRAT                               | \$593.75           | \$2,680.00          | 11,543.75            |
| Participation Fund                   | \$0.00             | \$0.00              | 59,447.00            |
| <b>Total Flow Through Funds</b>      | <b>\$4,477.50</b>  | <b>\$ 8,680.00</b>  | <b>\$ 123,600.45</b> |
| Hans Bodvarsson Scholarship*         | \$0.00             | \$0.00              | 200.00               |
| Miscellaneous Revenue                | \$0.00             | \$0.00              | 83.96                |
| <b>Total 4000 Public Support</b>     | <b>\$8,685.50</b>  | <b>\$ 17,588.00</b> | <b>\$ 237,542.37</b> |
| <b>Total Revenue</b>                 | <b>\$8,685.50</b>  | <b>\$ 17,588.00</b> | <b>\$ 326,941.23</b> |
| <b>Gross Profit</b>                  | <b>\$8,685.50</b>  | <b>\$ 17,588.00</b> | <b>\$ 326,941.23</b> |

## Expenditures

### 7000 Fundraising

|                      |                  |                    |                    |
|----------------------|------------------|--------------------|--------------------|
| Advertising          | \$0.00           | \$100.00           | 775.00             |
| PayPal Fees          | \$46.05          | \$87.76            | 1,418.75           |
| Payroll              | \$0.00           | \$0.00             | 3,714.24           |
| Benefits             | \$54.84          | \$109.68           | 329.04             |
| Taxes                | \$37.89          | \$75.78            | 511.50             |
| Wages                | \$495.23         | \$990.46           | 2,971.38           |
| <b>Total Payroll</b> | <b>\$ 587.96</b> | <b>\$ 1,175.92</b> | <b>\$ 7,526.16</b> |

|   |                    |                     |                      |
|---|--------------------|---------------------|----------------------|
| Postage   | \$0.00             | \$0.00              | 1,852.53             |
| PR Committee                                      | \$0.00             | \$0.00              | 14.00                |
| Printing  | \$517.07           | \$517.07            | 11,340.53            |
| Social Media                                      | \$0.00             | \$0.00              | 22.99                |
| <b>Total 7000 Fundraising</b>                     | <b>\$ 1,151.08</b> | <b>\$ 1,880.75</b>  | <b>\$ 22,949.96</b>  |
| <b>8000 Management and General Expenses</b>       |                    |                     |                      |
| Dues  | \$0.00             | \$45.00             | 900.00               |
| Fees*   | \$0.00             | \$0.00              | 246.00               |
| Insurance   | \$0.00             | \$0.00              | 1,937.81             |
| Meeting Expenses                                  | \$34.66            | \$51.87             | 2,970.45             |
| Office Equipment                                  | \$0.00             | \$0.00              | 699.98               |
| Office Expenses                                   | \$169.84           | \$331.87            | 2,375.29             |
| Payroll   | \$0.00             | \$0.00              | 4,616.58             |
| Benefits  | \$68.55            | \$137.10            | 411.30               |
| Taxes   | \$47.33            | \$94.66             | 511.26               |
| Wages   | \$619.04           | \$1,238.08          | 3,714.24             |
| Total Payroll                                     | <b>\$ 734.92</b>   | <b>\$ 1,469.84</b>  | <b>\$ 9,253.38</b>   |
| Postage/Shipping                                  | \$204.00           | \$472.53            | 1,965.72             |
| Printing  | \$2,121.76         | \$2,471.63          | 827.22               |
| Professional Fees                                 | \$4,816.50         | \$8,597.75          | 43,066.71            |
| Rent  | \$0.00             | \$450.00            | 5,400.00             |
| Software  | \$0.00             | \$141.39            | 1,679.22             |
| Software - Foundant                               | \$0.00             | \$0.00              | 2,761.00             |
| Training/Educational                              | \$0.00             | \$0.00              | 77.95                |
| <b>Total 8000 Management and General Expenses</b> | <b>\$ 8,081.68</b> | <b>\$ 14,031.88</b> | <b>\$ 74,160.73</b>  |
| <b>9000 Program Services</b>                      |                    |                     |                      |
| Grants to District                                |                    |                     |                      |
| 9000.1 Endowed Fund Grants                        |                    |                     |                      |
| Academics Grants                                  | \$0.00             | \$0.00              | 36,884.00            |
| Activities Ad Grant                               | \$0.00             | \$0.00              | 1,160.00             |
| Activities Cycle II                               | \$0.00             | \$0.00              | 58,055.00            |
| Activities Grants                                 | \$0.00             | \$0.00              | 0.00                 |
| Tech Athletics Activities                         | \$0.00             | \$0.00              | 0.00                 |
| Tech Football Activities                          | \$0.00             | \$0.00              | 0.00                 |
| Total Activities Grants                           | <b>\$ -</b>        | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |
| Athletic Activities                               | \$0.00             | \$0.00              | 0.00                 |
| Contingency Grants                                | \$0.00             | \$500.00            | 4,069.00             |
| Tech Golf Activities                              | \$0.00             | \$0.00              | 9,854.00             |
| <b>Total 9000.1 Endowed Fund Grants</b>           | <b>\$ -</b>        | <b>\$ 500.00</b>    | <b>\$ 110,022.00</b> |
| <b>9000.2 Direct Flow Through Grants</b>          |                    |                     | <b>16,885.00</b>     |
| *Chinese Immersion                                | \$0.00             | \$0.00              | 1,600.00             |
| *Spanish Immersion                                | \$0.00             | \$0.00              | 9,135.00             |
| Adopt-a-Classroom                                 | \$0.00             | \$0.00              | 51,350.00            |
| Apollo Athletics Activities                       | \$0.00             | \$0.00              | 0.00                 |

|  |                       |                      |                      |
|--|-----------------------|----------------------|----------------------|
| Apollo Golf Activities                         | \$3,526.71            | \$3,526.71           | 6,032.00             |
| Future Teachers Academy Grants                 | \$0.00                | \$2,250.00           | 0.00                 |
| Homeless Student Services                      | \$0.00                | \$3,159.51           | 21,923.00            |
| Learning Renaissance Grants                    | \$0.00                | \$0.00               | 16,500.00            |
| McKinley ALC Grants                            | \$0.00                | \$250.00             | 0.00                 |
| PAKCAT Grants                                  | \$9,200.24            | \$10,216.67          | 6,439.00             |
| PAKRAT Grants                                  | \$435.16              | \$1,947.22           | 8,188.00             |
| Participation Fund Grant                       | \$1,941.00            | \$2,054.40           | 8,187.00             |
| Photo Contest Grant                            | \$0.00                | \$500.00             | 1,000.00             |
| <b>Total 9000.2 Direct Flow Through Grants</b> | <b>\$ 15,103.11</b>   | <b>\$ 23,904.51</b>  | <b>\$ 147,239.00</b> |
| <b>Night of the Stars Expense</b>              | \$0.00                | \$0.00               | 3,760.00             |
| <b>Total Grants to District</b>                | <b>\$ 15,103.11</b>   | <b>\$ 24,404.51</b>  | <b>\$ 261,021.00</b> |
| <b>Payroll</b>                                 | \$0.00                | \$0.00               | 8,171.28             |
| Benefits                                       | \$150.81              | \$301.62             | 904.86               |
| Taxes  | \$104.19              | \$208.38             | 1,250.28             |
| Wages  | \$1,361.88            | \$2,723.76           | 8,171.28             |
| <b>Total Payroll</b>                           | <b>\$ 1,616.88</b>    | <b>\$ 3,233.76</b>   | <b>\$ 18,497.70</b>  |
| <b>Total 9000 Program Services</b>             | <b>\$ 16,719.99</b>   | <b>\$ 27,638.27</b>  | <b>\$ 279,518.70</b> |
| <b>Total Expenditures</b>                      | <b>\$ 25,952.75</b>   | <b>\$ 43,550.90</b>  | <b>\$ 376,629.39</b> |
| <b>Net Operating Revenue</b>                   | <b>\$ (17,267.25)</b> | <b>-\$ 25,962.90</b> | <b>-\$ 49,688.16</b> |
| <b>Other Revenue</b>                           |                       |                      |                      |
| Capital Gains/Losses                           | \$54,335.08           | \$54,335.08          | 20,696.01            |
| Interest and Dividends (Funds)                 | \$4,758.97            | \$4,758.97           | 55,656.76            |
| Interest from Operations                       | \$3.91                | \$10.73              | 20.66                |
| Unrealized Gain/Losses                         | \$7,862.67            | \$7,862.67           | 219,403.98           |
| <b>Total Other Revenue</b>                     | <b>\$66,960.63</b>    | <b>\$ 66,967.45</b>  | <b>\$ 295,777.41</b> |
| <b>Net Other Revenue</b>                       | <b>\$66,960.63</b>    | <b>\$ 66,967.45</b>  | <b>\$ 295,777.41</b> |
| <b>Net Revenue</b>                             | <b>\$49,693.38</b>    | <b>\$ 41,004.55</b>  | <b>\$ 246,089.25</b> |

Thursday, Mar 13, 2024 11:48:00 AM GMT-8 - Accrual Basis