

Deer Canyon Elementary Foundation
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Income	
Investments	
Interest-Savings, Short-term CD	75.00
Total Investments	75.00
Other Types of Income	
Amazon.com Rebate	1,500.00
Auction-Family Fun Night	8,000.00
DC Dining	3,500.00
E-Scrip	5,000.00
Gala / Open Fundraiser	7,000.00
Jog-a-thon	24,000.00
Matching	7,000.00
Read-a-thon	7,000.00
Solicitation	15,000.00
Total Other Types of Income	78,000.00
Program Income	
Program Service Fees	
LEGO Robotics	2,500.00
Total Program Service Fees	2,500.00
Total Program Income	2,500.00
Total Income	80,575.00
Expense	
Academic/Program Support	
Arts Attack	2,000.00
LEGO Robotics/Jr.FLL	2,500.00
Library	1,000.00
PE Supplies	600.00
Science/Technology Budget	600.00
Total Academic/Program Support	6,700.00
Fundraising Expenses	
Auction	750.00
DC Dining	200.00
Family Fun Night	1,500.00
Jog-a-thon	2,000.00
Read-a-thon	500.00
Solicitation Expense	400.00
Total Fundraising Expenses	5,350.00
Operations	
BankFees	500.00
Insurance	150.00
Printing and Copying	250.00
Registration Renewal Fee	100.00
Supplies	250.00
Total Operations	1,250.00
Personnel	
Impact	16,802.96
Music	6,000.00
PE	12,444.78
Science	18,893.66
Total Personnel	54,141.40
Tax	25.00

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Teaching Support	
Copy Contracts	2,000.00
Teaching Support - Other	<u>9,700.00</u>
Total Teaching Support	<u>11,700.00</u>
Total Expense	<u>79,166.40</u>
Net Income	<u><u>1,408.60</u></u>