

Deer Canyon Elementary Foundation

09/01/21

Profit & Loss

Accrual Basis

July 2020 through June 2021

	Jul '20 - Jun 21
Income	
Investments	
Interest-Savings, Short-term CD	52.17
Total Investments	52.17
Other Types of Income	
Amazon.com Rebate	329.56
DC Dining	5,194.43
E-Scrip	8.83
Jog-a-thon	13,452.00
Matching	3,986.20
Other	336.00
PTA	12,000.00
Read-a-thon	8,985.35
Solicitation	9,805.00
Total Other Types of Income	54,097.37
Program Income	
Program Service Fees	
LEGO Robotics	720.00
Total Program Service Fees	720.00
Total Program Income	720.00
Total Income	54,869.54
Expense	
Academic/Program Support	
Arts Attack	1,391.91
LEGO Robotics/Jr.FLL	1,066.68
Library	1,000.00
Total Academic/Program Support	3,458.59
Fundraising Expenses	
DC Dining	26.14
Jog-a-thon	1,242.25
Other (Coupon book)	336.53
Read-a-thon	477.06
Solicitation Expense	382.79
STEAM Night	401.62
Total Fundraising Expenses	2,866.39
Operations	
PayPal Fees	156.32
Printing and Copying	138.24
Supplies	86.17
Total Operations	380.73
Personnel	
Impact	5,232.50
Total Personnel	5,232.50
Tax	24.91
Teaching Support	
Classroom Supplies	4,300.88
Copy Contracts	2,000.00
Total Teaching Support	6,300.88
Total Expense	18,264.00
Net Income	36,605.54