

**Alice Deal Community Association**  
**School Year 2023-2024 P&L**  
 July 2023 - June 2024

	<u>Budget</u>
<b>Income</b>	
1. Donations	158,228.00
Partnerships/Community Donations	5,000.00
<b>Total 1. Donations</b>	<b>163,228.00</b>
2. Fundraising Income	
Auction Income	50,000.00
Coat Donations	3,800.00
Corporate Sponsorship	5,000.00
Holiday Tree Sales	50,000.00
Mulch Sale	30,000.00
Spirit Items	15,000.00
<b>Total 2. Fundraising Income</b>	<b>153,800.00</b>
3. Other Income	
Interest Income	0.00
<b>Total 3. Other Income</b>	<b>0.00</b>
4. School Activities Income	
Extracurricular Activities	0.00
International Night	30,000.00
Model UN	4,000.00
Performing Arts	20,000.00
Sports	0.00
<b>Total 4. School Activities Income</b>	<b>54,000.00</b>
Uncategorized Income	
<b>Total Income</b>	<b>371,028.00</b>
<b>Gross Profit</b>	<b>371,028.00</b>
<b>Expenses</b>	
2. Fundraising Expense	
Auction	2,500.00
Holiday Tree Sales	30,000.00
Mulch Sale	20,000.00
<b>Total 2. Fundraising Expense</b>	<b>52,500.00</b>
3. Other Expense	
Spirit Items	11,000.00
<b>Total 3. Other Expense</b>	<b>11,000.00</b>
4. School Activities Expense	
6th Grade Activities Expense	3,000.00
6th Grade Trip Expense	10,000.00
7th Grade Activities Expense	3,000.00
8th Grade Activities	3,000.00
Coat Drive Expense	3,800.00
Community Service/Deal Gives Back	200.00
Cultural Activities	1,200.00
Deal Community Building	3,000.00
Extracurricular Activities	15,000.00
International Night/Trip Fund	31,000.00
Model UN	4,000.00
Performing Arts	49,000.00
Promotion	3,000.00
Sports	10,970.00
Student Recognition	3,410.00
<b>Total 4. School Activities Expense</b>	<b>143,580.00</b>

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	<b>Budget</b>
<b>5. Educational Program Expense</b>	
Instructional Stipend	58,860.00
International Baccalaureate Exp	4,000.00
Professional Development	3,600.00
School Supplies	6,500.00
Technology	18,100.00
Textbooks and Instructional Mat	14,000.00
<b>Total 5. Educational Program Expense</b>	<b>105,060.00</b>
<b>6. School Administration Expens</b>	
Principal's Fund	2,025.00
Teacher/Staff Appreciation	17,713.00
<b>Total 6. School Administration Expens</b>	<b>19,738.00</b>
<b>7. Facilities Maintenance</b>	
Supplies	6,000.00
Maintenance	5,100.00
<b>Total 7. Facilities Maintenance</b>	<b>11,100.00</b>
<b>8. PTA Admin Expense</b>	
Accounting Expense	12,000.00
ADCA Meetings	750.00
Bank Charge	0.00
Credit Card Fees	1,200.00
Insurance and Fees	300.00
Postage and Supplies	600.00
Professional Services	12,000.00
Website	1,200.00
<b>Total 8. PTA Admin Expense</b>	<b>28,050.00</b>
<b>Total Expenses</b>	<b>371,028.00</b>
<b>Net Operating Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>