

PUBLIC SCHOOL FUNDING ALLIANCE
JULY 1, 2020– JUNE 30, 2021

REVENUE

Current Fundraised Amount	\$ 152,366
Carryover/Reserves	\$ 82,171
Total Revenue	\$ 234,537

EXPENSES

Programs		\$ 113,920
Administration		
Payroll		
Salary	\$9,720	
State & federal taxes	<u>\$2,000</u>	
Total Payroll	\$11,720	
General administration		
Bookkeeper	\$3,000	
Board Liability Insurance	\$1,000	
Website	\$ 100	
Office Supplies	\$ 500	
Fundraising Postage + Printing	\$ 2,500	
Marketing Materials	\$ 1,000	
Post Office Box Rent	\$ 76	
Paypal fees	\$ 200	
Donor software	\$ 400	
Travel and Conferences	\$ 200	
Miscellaneous	<u>\$ 500</u>	
Total General Administration	\$ 9,476	
General Admin. and Payroll		\$21,196
Total Expenses		\$135,116