

PUBLIC SCHOOL FUNDING ALLIANCE
JULY 1, 2021 – JUNE 30, 2022

REVENUE

Projected Fundraised Amount	\$ 67,345
Carryover/Reserves	\$ 111,110
Total Revenue	\$ 178,455

EXPENSES

Programs	\$ 67,345
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Administration

Payroll	
Salary	\$9,720
State & federal taxes	<u>\$2,000</u>
Total Payroll	\$11,720

General administration

Bookkeeper	\$ 2,000
Board Liability Insurance	\$ 1,200
Website	\$ 100
Fundraising, Postage + Printing	\$ 2,500
Office Supplies	\$ 500
Post Office Box Rent	\$ 108
Donor Software	\$ 600
Paypal Fees	\$ 300
Marketing Materials	\$ 1,000
Travel & Conferences	\$ 200
Miscellaneous	<u>\$ 500</u>

Total General Administration	\$ 9,008
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General Admin. and Payroll	\$20,728
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Total Expenses	\$88,073
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