

# PUBLIC SCHOOL FUNDING ALLIANCE

## JULY 1, 2022 - JUNE 30, 2023

### REVENUE

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<b>Projected Fundraised Amount</b>	<b>\$75,000</b>
<b>Carryover/Reserves</b>	<b>\$190,000</b>
<b>Total Revenue</b>	<b>\$265,000</b>

### EXPENSES

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<b>Programs</b>	<b>\$89,085</b>
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#### **Administration**

##### *Payroll*

Laurie's hourly wages	\$9,720
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##### *General Administration*

Business Registration Fees	\$60.00
Bookkeeper	\$2,000
Tax Preparation	\$375
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, Advertising & Printing	\$1,000
Travel & Conferences	\$200
Miscellaneous	<u>\$500</u>
<i>Total General Administration</i>	<b>\$9,443</b>

<b>General Administration and Payroll</b>	<b>\$19,163</b>
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<b>Total Expenses</b>	<b>\$108,248</b>
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