

# PUBLIC SCHOOL FUNDING ALLIANCE

## JULY 1, 2023 - JUNE 30, 2024

### REVENUE

---

<b>Projected Fundraised Amount</b>	<b>\$75,000</b>
<b>Carryover/Reserves</b>	<b>\$240,000</b>
<b>Total Revenue</b>	<b>\$315,000</b>

### EXPENSES

---

<b>Programs</b>	<b>\$129,444</b>
-----------------	------------------

#### **Administration**

##### *Payroll*

Laurie's hourly wages	\$9,720
-----------------------	---------

##### *General Administration*

Business Registration Fees	\$60.00
Bookkeeper	\$2,400
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>\$9,843</b>

<b>General Administration and Payroll</b>	<b>\$19,563</b>
---	-----------------

<b>Total Expenses</b>	<b>\$149,007</b>
-----------------------	------------------