



## Sandpiper Boosters, Inc. P&L Activity from 7/1/23-12/29/23

Bank Balance as of 7/1/23	<b>\$ 81,136.08</b>	
<b>Net Profit:</b>		
General Donations	1,034.33	x2
Car Tag Sponsorships 23-24	(1,401.67)	Includes payment to vendor \$2125
	<b>(367.34)</b>	
Dune Lakes Dines	<b>1,789.69</b>	Bahama Bucks, Chickfila, Brozzini's, Pazzos
School Merchandise Sales	<b>2,485.16</b>	Less Sales Tax Payable
Class T-Shirt Sponsorships	<b>11,899.30</b>	
Coast Hippie Fundraiser	<b>485.00</b>	May - Sept 2023 Sales
Moms and Monsters Ball		
Ticket Sales	9,038.00	
Expenses	(6,277.84)	
	<b>2,760.16</b>	
Jingle & Mingle		
Ticket Sales	2,714.14	
Expenses	(1,440.00)	Citizen + Mingle
	<b>1,274.14</b>	
Winter Wonderland		
Sponsorships	2,615.90	
Ticket Sales	4,530.64	
Silent Auction Sales	7,827.66	
Expenses	(6,091.78)	
	<b>8,882.42</b>	*waiting on add'l deposits 1/24; NP \$9,254
Fun Run		
Sponsorships	205.55	
Expenses	(2,000.00)	Company match proceeds from 2023; Benevity 2024 Deposit
	<b>(1,794.45)</b>	
<b>Total Net Profit 12/29/23</b>	<b>\$ 27,414.08</b>	
 <b>Expenses</b>		
Operational	<b>(4,163.54)</b>	Supplies, Insurance, licensing, taxes
School Expenses		
Classroom Contributions	(12,200.00)	61 classrooms x \$200
Homecoming Parade	(733.38)	Float expenses
Coffee/Tea Service	(852.00)	Community Coffee; reim DLE
Instructional Resources	(4,567.60)	4 iPads for ESE classes; Typing annual subscription
School Beautification	(64.77)	Timers for Christmas tree lights
Sun Shades	(39,750.00)	Final payment of original install; deposit for additional shade
	<b>(58,167.75)</b>	
Staff Appreciation + Lunches		
Donations	3,419.46	
Expenses	(8,774.42)	Welcome back gift bags; classroom sponsorships (61); lunches, neck fans; Christmas party gift cards
	<b>(5,354.96)</b>	
School Programs		
Tears & Cheers	(2,658.83)	Event at The Citizen
General Sandpiper Booster Meetings	(1,352.82)	Coastal Coffee Bar

Orientation	(276.60)
Cafeteria Appreciation Week	(200.00)
PE Heart Walk Supplies	(86.00)
	<u>(4,574.25)</u>

Balloons, invitations  
Mingle balloons  
Ice Pops

**Total Expenses 12/29/23**                      **\$ (72,260.50)**

**Ending Balance**                                      **\$ 36,289.66**

**Ending Bank Balance as of 12/29/23**                      **36,289.66**  
**\$ 36,289.66**

-