



## Sandpiper Boosters, Inc. P&L Activity from 7/1/22-12/30/22

Bank Balance as of 7/1/22	<b>\$ 74,323.90</b>	
<b>Net Profit:</b>		
General Donations	883.84	
Amazon Smile	57.67	
Book Fair Donation	150.00	Snow Boogers
Dune Lakes Dines	1,615.12	Shades, Shunk Gulley, Pazzos Italiano, Pecan Jacks + Chanticleer
School Merchandise Sales	1,344.77	
Class T-Shirt Sponsorships	18,871.80	
Coast Hippie Fundraiser	1,399.00	Nov + Dec Sales
Moms and Monsters Ball	3,855.23	
Jingle & Mingle		
Ticket Sales	1,538.20	
Expenses	<u>(1,465.22)</u>	Citizen + Mingle
	72.98	
Winter Wonderland		
Sponsorships	2,440.80	x 6
Ticket Sales	4,507.14	
Silent Auction Sales	11,159.21	
Expenses	<u>(6,583.96)</u>	
	11,523.19	
<b>Total Net Profit 12/30/22</b>	<b><u>\$ 39,773.60</u></b>	
<b>Expenses</b>		
Operational	(1,976.72)	Supplies, Insurance, licensing
School Expenses		
Hurricane Ian Relief	(593.92)	Coolers; Snow Boogers for winning classrooms
Communication Folders	(945.00)	
Planners	(2,027.50)	
Chaver's General Fund	(5,000.00)	
Classroom Contributions	(24,400.00)	\$400 x 61 classrooms
Capturing Kids Hearts	(1,470.00)	Professional Development
Community Coffee	(1,580.30)	Coffee service for staff
Fun Run Scooter	(158.36)	Prize for most laps
Tears & Cheers	(1,037.48)	
General Sandpiper Booster Meetings	(994.77)	Food, coffee bar, supplies
Staff Appreciation + Lunches	(3,405.51)	Lunches, Gift Cards
Door Decorating Contest	(948.44)	Amazon Gift Cards for winners (3); supplies
Thanksgiving Feast	(66.75)	Supplies
Dec(orate) the DLE Halls:		
Sponsorships	2,035.20	x 13
Expenses	<u>(2,384.81)</u>	
Net Profit	(349.61)	

Daddy-Daughter Dance (26.75) Mingle deposit for 2/4/23

**Total Expenses 12/30/22** \$ (44,981.11)

**Ending Balance** \$ 69,116.39

**Ending Bank Balance as of 12/30/22** 57,221.43  
11,894.96 Deposits in Transit Jan-23  
\$ 69,116.39 -

**Future + Ongoing Fundraisers 22-23:**

- Daddy-Daughter Dance
- Fun Run
- Dune Lakes Dines
- School Merchandise Sales
- Coast Hippie Fundraiser

**Future Spending 22-23:**

- Staff Bathroom + Teacher Lounges Refre 5,000.00
- School Hallway Painting/Labor
- Sunshades for Playgrounds
- Kindles for Literacy Night (April)
- Field Day
- Teacher Appreciation Week
- Finish Line Night
- Mother's Day Mingle
- Kindergarten + 5th Grade Celebrations