

# DEL SUR EDUCATIONAL FOUNDATION

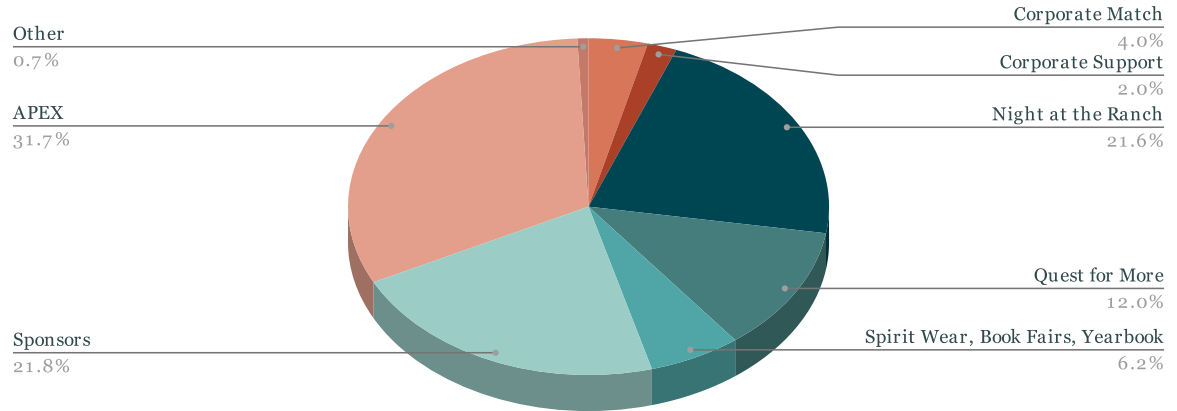
**ACTUAL Fiscal Year  
7/1/21 - 6/30/22**

**RAISED**

Corporate Match	\$	13,135
Corporate Support	\$	6,499
Night at the Ranch	\$	71,324
Quest for More	\$	39,758
Spirit Wear, Book Fairs, Yearbook	\$	20,463
Sponsors	\$	72,152
APEX	\$	104,629
Other	\$	2,466
<b>TOTAL</b>	<b>\$</b>	<b>330,427</b>

## Raised during 2021-2022 School Year

Total Raised: \$330,427



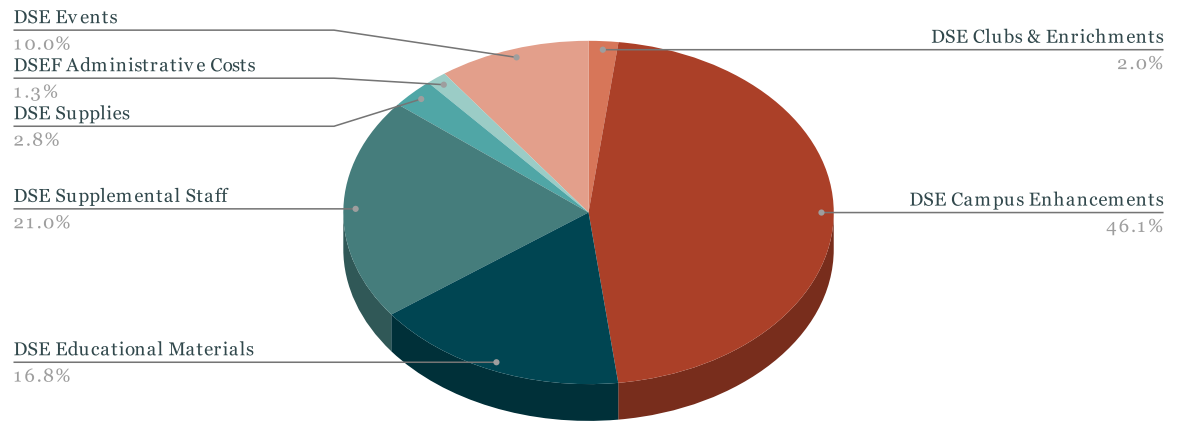
**ACTUAL Fiscal Year  
7/1/21 - 6/30/22**

**SPENT**

DSE Clubs & Enrichments	\$	6,715
DSE Campus Enhancements	\$	158,615
DSE Educational Materials	\$	57,797
DSE Supplemental Staff	\$	72,111
DSE Supplies	\$	9,709
DSEF Administrative Costs	\$	4,620
DSE Events	\$	34,395
<b>TOTAL</b>	<b>\$</b>	<b>343,962</b>

## Spent during 2021-2022 School Year

Total Spent: \$343,962





# Del Sur Educational Foundation

## Statement of Activity

July 2021 - June 2022

	TOTAL
Revenue	
APEX Fun Run Fundraiser	159,443.54
Bank Account Interest Income	2,466.48
Corporate Matching	13,169.58
Corporate Support	
Amazon Smile	1,137.56
Box Top Revenue	16.10
Dine-outs	3,491.62
Ralphs (Kroger) give back	1,853.63
<b>Total Corporate Support</b>	<b>6,498.91</b>
Night at the Ranch Fundraiser	
Donations	200.00
Drink & Raffle Tickets	5,872.29
Live Auction Sales	10,900.00
Purchases (Teacher Time / 5th Grade Front Row)	15,140.00
Reserved Parking Spot Purchase	29,336.85
Silent Auction Sales (incl Class Baskets)	37,129.00
Ticket Sales	14,760.00
<b>Total Night at the Ranch Fundraiser</b>	<b>113,338.14</b>
Quest for More Annual Ask Fundraiser	39,045.00
Quest for More Bingo	3,132.60
Sales	
College Tshirt Sales	14.26
DSE Merch	4,120.30
DSE Merch - Back-to-School Picnic	2,922.11
<b>Total DSE Merch</b>	<b>7,042.41</b>
Fall Book Fair	4,006.52
Spring Book Fair	5,193.65
Yard Signs	518.00
Yearbook	8,585.83
<b>Total Sales</b>	<b>25,360.67</b>
Sponsor	74,500.00
Unapplied Cash Payment Income	0.00
<b>Total Revenue</b>	<b>\$436,954.92</b>
Cost of Goods Sold	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	54,814.73
Benevity Fees COGS	34.85



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## Statement of Activity

July 2021 - June 2022

	TOTAL
DSE Merch COGS	4,885.97
Night at the Ranch Fundraiser COGS	38,206.29
Reserved Parking Spot COGS	157.32
Stripe Fees COGS	1,207.85
Teacher Time COGS	2,442.57
<b>Total Night at the Ranch Fundraiser COGS</b>	<b>42,014.03</b>
PayPal Fees COGS	672.16
Quest for More Fundraiser COGS	
Bingo COGS	1,747.20
<b>Total Quest for More Fundraiser COGS</b>	<b>1,747.20</b>
Sponsor COGS	2,347.74
Yearbook COGS	11.52
<b>Total Cost of Goods Sold</b>	<b>106,528.20</b>
<b>Total Cost of Goods Sold</b>	<b>\$106,528.20</b>
<b>GROSS PROFIT</b>	<b>\$330,426.72</b>
<b>Expenditures</b>	
Clubs & Enrichments	
Garden Club	3,872.44
Running Club	2,655.03
Social Emotional Learning	187.79
<b>Total Clubs &amp; Enrichments</b>	<b>6,715.26</b>
DSE Campus Enhancements	
Copy Room Update	313.71
Library Books	64.50
MPR Projector	10,991.90
Other Repairs & Maintenance	13,540.00
Painting Enhancements	50.00
Preschool Light Boxes	710.67
Smart Boards	132,944.54
<b>Total DSE Campus Enhancements</b>	<b>158,615.32</b>
DSE Educational Materials	
Accelerated Reader	10,340.70
Generation Genius	1,337.00
Handwriting Without Tears	6,770.01
Library Guild	2,461.33
Math Genius Squad	10,631.40
Raz Kids Plus	5,019.80
Scholastic & StoryWorks	7,736.46



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## Statement of Activity

July 2021 - June 2022

	TOTAL
Teacher Curriculum Enhancement	13,500.00
<b>Total DSE Educational Materials</b>	<b>57,796.70</b>
DSE Supplemental Staff	
Art Teacher	1,350.00
Impact Teachers	19,484.96
Librarian	3,388.66
Music Teacher	6,658.59
PE Teacher	41,229.03
<b>Total DSE Supplemental Staff</b>	<b>72,111.24</b>
DSE Supplies	
Copy Paper	7,491.85
Ink/Toner	1,020.00
Lamination Rolls	450.46
Office Supplies	40.90
Reading Medals	705.94
<b>Total DSE Supplies</b>	<b>9,709.15</b>
DSEF Administrative Costs	
Bank Charges & Fees	246.52
Insurance	1,964.00
Legal & Professional Services	700.00
Office Supplies & Software	336.00
Other Business Expenses	40.00
PO Box Rental	360.00
Printing Costs	625.15
Taxes - Misc	12.99
Thank You Gifts	335.00
<b>Total DSEF Administrative Costs</b>	<b>4,619.66</b>
Events	
5th Grade Biz Town	5,025.00
5th Grade Promotion	6,354.42
5th Grade Trip	2,810.00
All You Can Read Diner	120.01
Back-to-School Picnic	2,676.80
Community Service Project	299.05
Donuts w/ Dads & Muffins w/ Moms	218.29
Family Movie Night	4,090.36
Field Day	5,750.00
Other Staff Events & Gifts	250.00
School Year Kickoff Staff Luncheon	1,129.57



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Statement of Activity

July 2021 - June 2022

	TOTAL
Staff Appreciation Week	5,165.98
TK/K Meet & Greet	505.03
<b>Total Events</b>	<b>34,394.51</b>
<b>Total Expenditures</b>	<b>\$343,961.84</b>
NET OPERATING REVENUE	<b>\$ -13,535.12</b>
NET REVENUE	<b>\$ -13,535.12</b>