

Laupahoehoe Community Public Charter School

Profit & Loss Detail

July 2015

| Type | Date | Num | Name | Memo | Class | Amount |
|--|-----------|------|--------------------------|------------------------------------|---------------|--------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Operating Income | | | | | | |
| Other | | | | | | |
| Deposit | 7/6/2015 | | Hui Kako'o O Laupa... | Donation from Hui-The Wireless ... | Donation... | 350.00 |
| Deposit | 7/6/2015 | | Students/Parents | Fire Up your Feet Grant | Grants:Fi... | 1,000.00 |
| Deposit | 7/21/2015 | | Students/Parents | Peter and Viviana Schindler Don... | Donation... | 263.21 |
| Deposit | 7/21/2015 | | Hui Kako'o O Laupa... | Donation Dorrance Fund | Donations | 2,000.00 |
| Deposit | 7/28/2015 | | Students/Parents | Transcript Request | | 5.00 |
| Total Other | | | | | | 3,618.21 |
| State Funding | | | | | | |
| Deposit | 7/6/2015 | | DOE | A+ Payroll-January to June 2015 | | 6,742.00 |
| Deposit | 7/20/2015 | | Charter School Co... | 2015-16 1st per pupil allocation | | 1,017,120.00 |
| Total State Funding | | | | | | 1,023,862.00 |
| Students/Parents | | | | | | |
| Deposit | 7/6/2015 | | Students/Parents | Uniform Purchases | General ... | 96.00 |
| Deposit | 7/21/2015 | | Students/Parents | Transportation Payments | Transpor... | 198.00 |
| Deposit | 7/21/2015 | | Students/Parents | Uniform Purchases | General ... | 330.50 |
| Deposit | 7/21/2015 | | Students/Parents | Class of 2021 Dues | Class of ... | 42.00 |
| Deposit | 7/21/2015 | | Students/Parents | Class of 2017 Dues | Class of ... | 255.00 |
| Deposit | 7/21/2015 | | Students/Parents | Class of 2016 Dues | Class of ... | 101.00 |
| Deposit | 7/21/2015 | | Students/Parents | Class of 2019 Dues | Class of ... | 8.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2020 | Class of ... | 14.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2019 | Class of ... | 22.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2016 | Class of ... | 48.00 |
| Deposit | 7/27/2015 | | Students/Parents | School Uniforms | General ... | 727.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2016 | Class of ... | 17.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2017 | Class of ... | 17.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2018 | Class of ... | 46.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2020 | Class of ... | 28.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2021 | Class of ... | 78.00 |
| Deposit | 7/27/2015 | | Students/Parents | Class of 2022 | Class of ... | 98.00 |
| Deposit | 7/27/2015 | | Students/Parents | Uniform Purchases | General ... | 85.50 |
| Deposit | 7/28/2015 | | Students/Parents | Class of 2018 | Class of ... | 22.00 |
| Deposit | 7/28/2015 | | Students/Parents | Class of 2019 | Class of ... | 51.00 |
| Deposit | 7/28/2015 | | Students/Parents | Class of 2021 | Class of ... | 28.00 |
| Deposit | 7/28/2015 | | Students/Parents | Class of 2022 | Class of ... | 56.00 |
| Total Students/Parents | | | | | | 2,368.00 |
| Total Operating Income | | | | | | 1,029,848.21 |
| Pre-K Development Grant | | | | | | |
| Deposit | 7/7/2015 | | Charter School Co... | Pre-K Allocation | Grants:P... | 22,033.26 |
| Deposit | 7/8/2015 | | Charter School Ad... | Pre-K Allocation | Grants:P... | 5,187.53 |
| Deposit | 7/29/2015 | | Charter School Co... | Pre-K Allocation | Grants:P... | 5,680.96 |
| Total Pre-K Development Grant | | | | | | 32,901.75 |
| Total Income | | | | | | 1,062,749.96 |
| Gross Profit | | | | | | 1,062,749.96 |
| Expense | | | | | | |
| 11- General Travel | | | | | | |
| Check | 7/9/2015 | ACH | Diamond Mind Purc... | Travel to Conferences----GRANT ... | | 3,282.33 |
| Check | 7/20/2015 | 2839 | Josie Harding | Travel Expenses for CSI Confere... | General ... | 404.88 |
| Total 11- General Travel | | | | | | 3,687.21 |
| 12- Professional Services | | | | | | |
| Check | 7/7/2015 | ACH | Ceridian | Payroll Services | | 21.68 |
| Check | 7/14/2015 | 2834 | Infinity Professional... | PreK Classroom Painting | Grants:P... | 2,800.00 |
| Check | 7/17/2015 | ACH | Ceridian | Payroll Processing Services | | 137.39 |
| Total 12- Professional Services | | | | | | 2,959.07 |
| 13- Office Supplies & Equipment | | | | | | |
| Check | 7/14/2015 | 2832 | United States Posta... | Stamps for Mailings | General ... | 200.00 |
| Total 13- Office Supplies & Equipment | | | | | | 200.00 |
| 17- Nutrition Program | | | | | | |
| Check | 7/14/2015 | 2833 | Janet Cabreros | Lunch Account reimbursement d... | Nutrition ... | 22.70 |
| Check | 7/20/2015 | 2837 | Jackie Martin | Misc Kitchen Supplies | Nutrition ... | 236.37 |

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| Type | Date | Num | Name | Memo | Class | Amount |
|--|-----------|------|-----------------------|------------------------------------|---------------|---------------------|
| Total 17- Nutrition Program | | | | | | 259.07 |
| 6- Utilities | | | | | | |
| Check | 7/20/2015 | 2838 | Dept of Water Supply | Water Usage | Facilities... | 58.51 |
| Total 6- Utilities | | | | | | 58.51 |
| 9- Dues, Fees & Svc Charges | | | | | | |
| Check | 7/2/2015 | ACH | Diamondmind Credi... | Credit Card Processing Fee | | 0.34 |
| Check | 7/17/2015 | ACH | Diamondmind Credi... | Credit Card Processing | | 2.78 |
| Check | 7/24/2015 | ACH | Bank of Hawaii | Returned Check Fee | | 50.00 |
| Total 9- Dues, Fees & Svc Charges | | | | | | 53.12 |
| Classroom Supplies | | | | | | |
| Classroom Supplies-Elementary | | | | | | |
| Check | 7/20/2015 | 2839 | Josie Harding | Harding Classroom Supplies | Classroo... | 154.38 |
| Total Classroom Supplies-Elementary | | | | | | 154.38 |
| Total Classroom Supplies | | | | | | 154.38 |
| Personnel Expenses | | | | | | |
| General Journal | 7/1/2015 | 1 | | To Reverse Accrued Salary for 1... | | -119,999.84 |
| Check | 7/2/2015 | ACH | Payroll | Payroll Deductions | | 4,239.26 |
| Check | 7/2/2015 | ACH | Payroll | Payroll Deductions | | 500.00 |
| Check | 7/2/2015 | ACH | Payroll | Payroll Deductions | | 52.50 |
| Check | 7/2/2015 | ACH | Payroll | Payroll Checks | | 37,956.11 |
| Check | 7/2/2015 | ACH | Payroll | Payroll Taxes | | 15,398.80 |
| Check | 7/7/2015 | ACH | Payroll | Payroll Deductions | | 4,671.53 |
| Check | 7/17/2015 | ACH | Payroll | Payroll Taxes | | 25,945.36 |
| Check | 7/20/2015 | 2835 | Jennifer Bach | F2S Coordinator | Operatin... | 1,000.00 |
| Check | 7/20/2015 | ACH | Payroll | Payroll Checks | | 53,767.20 |
| Check | 7/20/2015 | ACH | Payroll | Payroll Deductions | | 167.50 |
| Check | 7/20/2015 | ACH | Payroll | Payroll Deductions | | 500.00 |
| Check | 7/20/2015 | ACH | Payroll | Payroll Deductions | | 5,249.24 |
| Check | 7/20/2015 | ACH | Payroll | Payroll Deductions | | 5,994.29 |
| Total Personnel Expenses | | | | | | 35,441.95 |
| Total Expense | | | | | | 42,813.31 |
| Net Ordinary Income | | | | | | 1,019,936.65 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| Ask My Accountant | | | | | | |
| Check | 7/20/2015 | 2836 | Les Carpet & Drape... | Carpet in PreK Classroom | Grants:P... | 3,950.00 |
| Total Ask My Accountant | | | | | | 3,950.00 |
| Total Other Expense | | | | | | 3,950.00 |
| Net Other Income | | | | | | -3,950.00 |
| Net Income | | | | | | 1,015,986.65 |

Profit & Loss Detail

July 2015

| Balance |
|--------------|
| |
| 350.00 |
| 1,350.00 |
| 1,613.21 |
| 3,613.21 |
| 3,618.21 |
| 3,618.21 |
| 6,742.00 |
| 1,023,862.00 |
| 1,023,862.00 |
| 96.00 |
| 294.00 |
| 624.50 |
| 666.50 |
| 921.50 |
| 1,022.50 |
| 1,030.50 |
| 1,044.50 |
| 1,066.50 |
| 1,114.50 |
| 1,841.50 |
| 1,858.50 |
| 1,875.50 |
| 1,921.50 |
| 1,949.50 |
| 2,027.50 |
| 2,125.50 |
| 2,211.00 |
| 2,233.00 |
| 2,284.00 |
| 2,312.00 |
| 2,368.00 |
| 2,368.00 |
| 1,029,848.21 |
| 22,033.26 |
| 27,220.79 |
| 32,901.75 |
| 32,901.75 |
| 1,062,749.96 |
| 1,062,749.96 |
| 3,282.33 |
| 3,687.21 |
| 3,687.21 |
| 21.68 |
| 2,821.68 |
| 2,959.07 |
| 2,959.07 |
| 200.00 |
| 200.00 |
| 22.70 |
| 259.07 |

Laupahoehoe Community Public Charter School
Profit & Loss Detail
July 2015

| Balance |
|--------------|
| 259.07 |
| 58.51 |
| 58.51 |
| 0.34 |
| 3.12 |
| 53.12 |
| 53.12 |
| 154.38 |
| 154.38 |
| 154.38 |
| -119,999.84 |
| -115,760.58 |
| -115,260.58 |
| -115,208.08 |
| -77,251.97 |
| -61,853.17 |
| -57,181.64 |
| -31,236.28 |
| -30,236.28 |
| 23,530.92 |
| 23,698.42 |
| 24,198.42 |
| 29,447.66 |
| 35,441.95 |
| 35,441.95 |
| 42,813.31 |
| 1,019,936.65 |
| 3,950.00 |
| 3,950.00 |
| 3,950.00 |
| -3,950.00 |
| 1,015,986.65 |