

Laupahoehoe Community Public Charter School
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	10,017.32
Other	7,842.36
Students/Parents	2,164.80
Total Operating Income	<u>20,024.48</u>
Total Income	20,024.48
Expense	
Athletics Program	1,630.82
Classroom Supplies	
Classroom Supplies-Elementary	503.07
Secondary Supplies	486.21
Total Classroom Supplies	<u>989.28</u>
Copier Lease	816.16
Curriculum	5,408.74
Custodial Supplies & Equipmt	89.63
Fees & Svc Charges	361.79
Fundraising Expenses	2,524.88
Furniture & Facility Improv.	218.73
Garden & Agriculture	316.00
General Travel	843.20
Nutrition Program	4,241.73
Office Supplies & Equipment	511.82
Personnel Expenses	148,699.45
Preschool Development Grant	226.50
Professional Development	340.00
Professional Svcs/Annual Dues	1,328.78
Transportation Services	
Bus/Van Maintenance and Repairs	1,148.42
Total Transportation Services	<u>1,148.42</u>
Utilities	4,644.57
Virtual/Online School	23,604.00
Total Expense	<u>197,944.50</u>
Net Ordinary Income	<u>-177,920.02</u>
Net Income	<u><u>-177,920.02</u></u>