

**Ocean Charter School
Afterschool Activites**

	Aftercare Music	Afterschool Spanish	Aftercare Aftercare	Aftercare cooking class	Afterschool Drama	Afterschool Sports	Afterschool Yoga	Crafters	TOTAL
July through March									
Revenues	<u>16,080.00</u>	<u>19,065.00</u>	<u>195,188.91</u>	<u>5,960.00</u>	<u>18,400.00</u>	<u>12,150.00</u>	<u>6,300.00</u>	<u>10,020.00</u>	<u>283,163.91</u>
Expenses									
Payroll	6,647.29	-	75,065.31	1,892.02	-	5,874.50	-	4,958.41	94,437.53
Payroll Taxes	574.99	-	6,493.15	163.66	-	508.14	-	428.90	8,168.85
Student Materials	320.00	138.50	-	-	-	-	145.32	-	603.82
Other Supplies	2,020.00		7,283.29	831.60	-	-	-	-	10,134.89
Dues and Memberships	-	-	-	-	-	495.00	-	-	495.00
Non-Instructional Consultants	-	-	280.00	-	-	-	-	-	280.00
Instructional Consultants	992.00	5,071.50	-	-	8,900.00	-	-	-	14,963.50
Non-Instructional Software	-	-	400.00	-	-	-	-	-	400.00
Communications	-	-	429.90	-	-	-	-	-	429.90
Total Expenses	<u>10,554.28</u>	<u>5,210.00</u>	<u>89,951.65</u>	<u>2,887.28</u>	<u>8,900.00</u>	<u>6,877.64</u>	<u>145.32</u>	<u>5,387.31</u>	<u>129,913.49</u>
Net Income	<u>5,525.72</u>	<u>13,855.00</u>	<u>105,237.26</u>	<u>3,072.72</u>	<u>9,500.00</u>	<u>5,272.36</u>	<u>6,154.68</u>	<u>4,632.69</u>	<u>153,250.42</u>