

Alta Vista Home & School Club

Budget vs. Actuals: FY 2017-2018 (July 1, 2017 - June 30, 2018) - FY17 P&L July 2017 - June 2018

	Actual	Total Budget	over Budget
Income			
Amazon Associates	409.29	2,000.00	-1,590.71
Company Match	8,672.27	15,000.00	-6,327.73
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense	-3,540.15	-13,300.00	9,759.85
Fifth Grade CCP Income	9,705.89	11,305.00	-1,599.11
Fourth Grade Carryforward		205.89	-205.89
Total Fifth Grade	\$ 6,165.74	\$ (1,789.11)	\$ 7,954.85
First Grade			0.00
First Grade CCP Expense	-2,972.54	-8,500.00	5,527.46
First Grade CCP Income	7,192.73	7,225.00	-32.27
Kinder Grade Carryforward		442.73	-442.73
Total First Grade	\$ 4,220.19	\$ (832.27)	\$ 5,052.46
Fourth Grade			0.00
Fourth Grade CCP Expense	-5,126.60	-12,200.00	7,073.40
Fourth Grade CCP Income	8,625.00	10,370.00	-1,745.00
Total Fourth Grade	\$ 3,498.40	\$ (1,830.00)	\$ 5,328.40
Kindergarten			0.00
Kindergarten CCP Expense	-3,506.99	-8,300.00	4,793.01
Kindergarten CCP Income	7,425.00	7,055.00	370.00
Total Kindergarten	\$ 3,918.01	\$ (1,245.00)	\$ 5,163.01
Second Grade			0.00
First Grade Carryforward		2,834.79	-2,834.79
Second Grade CCP Expense	-4,918.84	-11,900.00	6,981.16
Second Grade CCP Income	12,739.79	10,115.00	2,624.79
Total Second Grade	\$ 7,820.95	\$ 1,049.79	\$ 6,771.16
Third Grade			0.00
3rd Grade Carryforward		727.72	-727.72
Third Grade CCP Expense	-3,800.60	-10,500.00	6,699.40
Third Grade CCP Income	8,977.72	8,925.00	52.72
Total Third Grade	\$ 5,177.12	\$ (847.28)	\$ 6,024.40
Total Consolidated Class Payment	\$ 30,800.41	\$ (5,493.87)	\$ 36,294.28
total CCP income	\$ 54,666.13		
TOTAL CCP Income + General Donation	\$ 71,986.83		
Dining Out		500.00	-500.00
Donations		15,000.00	-15,000.00
Directed Donations			0.00
Technology			0.00
Technology Expenses	-270.00		-270.00
Total Technology	\$ (270.00)	\$ -	\$ (270.00)
Total Directed Donations	\$ (270.00)	\$ -	\$ (270.00)
General Donations	17,320.70		17,320.70

Total Donations	\$	17,050.70	\$	15,000.00	\$	2,050.70
Fundraisers						0.00
Alta Vista Cougar Wear/Spiritwear						0.00
Alta Vista Cougar Wear Income		3,750.75		2,000.00		1,750.75
Total Alta Vista Cougar Wear/Spiritwear	\$	3,750.75	\$	2,000.00	\$	1,750.75
Birthday Books						0.00
Birthday Books Expense				-1,500.00		1,500.00
Birthday Books Income		3,444.50		2,000.00		1,444.50
Total Birthday Books	\$	3,444.50	\$	500.00	\$	2,944.50
Book Fair						0.00
Book Fair Expense				-7,500.00		7,500.00
Book Fair Income				11,500.00		-11,500.00
Total Book Fair	\$	-	\$	4,000.00	\$	(4,000.00)
Box Tops						0.00
Box Tops Expense				-50.00		50.00
Box Tops Income				150.00		-150.00
Total Box Tops	\$	-	\$	100.00	\$	(100.00)
E-Scrip						0.00
E-Scrip Income		25.24		100.00		-74.76
Total E-Scrip	\$	25.24	\$	100.00	\$	(74.76)
Fantasy Faire						0.00
Fantasy Faire Expense				-10,000.00		10,000.00
Fantasy Faire Income		3,749.70		14,000.00		-10,250.30
Total Fantasy Faire	\$	3,749.70	\$	4,000.00	\$	(250.30)
Spring Auction Fundraiser						0.00
Sponsorship Income		1,250.00				1,250.00
Spring Auction Fundraiser Expense				-20,000.00		20,000.00
Spring Auction Fundraiser Income				55,000.00		-55,000.00
Total Spring Auction Fundraiser	\$	1,250.00	\$	35,000.00	\$	(33,750.00)
Walk-a-thon						0.00
Walk-a-thon Expense		-779.99		-14,000.00		13,220.01
Walk-a-thon Income				62,000.00		-62,000.00
Walk-a-thon Income - Science Camp				12,000.00		-12,000.00
Total Walk-a-thon	\$	(779.99)	\$	60,000.00	\$	(60,779.99)
Total Fundraisers	\$	11,440.20	\$	105,700.00	\$	(94,259.80)
See's Candy						0.00
See's Candy Income				1,000.00		-1,000.00
Total See's Candy	\$	-	\$	1,000.00	\$	(1,000.00)
Sponsorships						0.00
Sponsorship Expense		-88.88				-88.88
Sponsorship Income		7,650.00		10,000.00		-2,350.00
Total Sponsorships	\$	7,561.12	\$	10,000.00	\$	(2,438.88)
Winter Dance						0.00
Winter Dance - Expense				-2,000.00		2,000.00
Winter Dance Income		568.92		2,500.00		-1,931.08
Total Winter Dance	\$	568.92	\$	500.00	\$	68.92
Total Income	\$	76,502.91	\$	144,206.13	\$	(67,703.22)
Gross Profit	\$	76,502.91	\$	144,206.13	\$	(67,703.22)
Expenses (covers 50%)		4,988.15		15,000.00		-10,011.85

Crossing Guards	7,740.40	14,000.00	-6,259.60
Faculty Support Programs			0.00
Library Expenses		2,000.00	-2,000.00
Principal/Secretary Fund		2,000.00	-2,000.00
Teacher Development Fund		2,000.00	-2,000.00
Teachers' Fund			0.00
Abele		500.00	-500.00
Anderson	466.80	750.00	-283.20
Arrieta	261.40	750.00	-488.60
Barbara	346.19	750.00	-403.81
Bergman		750.00	-750.00
Carlen		900.00	-900.00
Chan		900.00	-900.00
Chun		1,000.00	-1,000.00
Giles-Lawson	63.05	750.00	-686.95
Grist	173.28	750.00	-576.72
Hamamjy	114.39	900.00	-785.61
Hammer		900.00	-900.00
Hanson		750.00	-750.00
Hanson, Kari		1,000.00	-1,000.00
Kim	903.18	1,000.00	-96.82
Lueck		900.00	-900.00
Malave		750.00	-750.00
Mangione	423.14	750.00	-326.86
Parnell	311.73	750.00	-438.27
Phillips	750.00	750.00	0.00
Plane	648.75	1,000.00	-351.25
Pugliese	307.40	900.00	-592.60
Raser	750.73	750.00	0.73
Riley		900.00	-900.00
Schott	964.90	1,000.00	-35.10
Sheikh	565.25	750.00	-184.75
Standridge		900.00	-900.00
Werner	524.20	750.00	-225.80
Williams	48.10	900.00	-851.90
Winger	578.16	750.00	-171.84
Yates		1,000.00	-1,000.00
Yu		900.00	-900.00
Total Teachers' Fund	\$ 8,200.65	\$ 26,750.00	\$ (18,549.35)
Teachers' Lounge Water		550.00	-550.00
Total Faculty Support Programs	\$ 8,200.65	\$ 33,300.00	\$ (25,099.35)
Home & School Expenses			0.00
Hospitality	834.74	4,200.00	-3,365.26
HSC Admin and Office Supplies	582.62	2,500.00	-1,917.38
Liability Insurance	700.00	700.00	0.00
Professional Fees	20.00	2,000.00	-1,980.00
Volunteer/Staff Recognition	181.21	2,500.00	-2,318.79
Total Home & School Expenses	\$ 2,318.57	\$ 11,900.00	\$ (9,581.43)
Non-Profit Student Programs			0.00
Drama Club			0.00

Drama Club Expense	8,887.96	30,000.00	-21,112.04
Drama Club Income	0.00	-32,800.00	32,800.00
Registration	-19,274.00		-19,274.00
Total Drama Club Income	\$ (19,274.00)	\$ (32,800.00)	\$ 13,526.00
Drama Club Prior year carryforward	-5,078.09	-5,078.00	-0.09
Total Drama Club	\$ (15,464.13)	\$ (7,878.00)	\$ (7,586.13)
Total Non-Profit Student Programs	\$ (15,464.13)	\$ (7,878.00)	\$ (7,586.13)
PayPal Fees	2,260.11	6,000.00	-3,739.89
School Programs			0.00
Back-to-School Movie Night			0.00
Back-to-School Movie Night Expense	2,305.88	3,000.00	-694.12
Back-to-School Movie Night Income	-2,782.26	-3,000.00	217.74
Total Back-to-School Movie Night	\$ (476.38)	\$ -	\$ (476.38)
Directory / Membership			0.00
Directory / Membership Expense	474.33	1,200.00	-725.67
Directory / Membership Income	-865.00		-865.00
Total Directory / Membership	\$ (390.67)	\$ 1,200.00	\$ (1,590.67)
Fathers' Workshop		1,500.00	-1,500.00
Grants		10,000.00	-10,000.00
Multicultural Family Night		1,000.00	-1,000.00
Room Parent Coordinator	61.83	200.00	-138.17
Student Recognition Luncheons		800.00	-800.00
Summer Kinder play dates	64.70	250.00	-185.30
Technology	11,325.95	15,000.00	-3,674.05
Yearbook	-1,267.71	200.00	-1,467.71
Total School Programs	\$ 9,317.72	\$ 30,150.00	\$ (20,832.28)
Student Programs			0.00
Art Vistas	30.86	3,000.00	-2,969.14
Assemblies		2,000.00	-2,000.00
Author Visits		2,500.00	-2,500.00
Clay		3,500.00	-3,500.00
Fifth Grade Science Camp		12,000.00	-12,000.00
Garden/Life Lab		400.00	-400.00
Math Night		1,000.00	-1,000.00
Mileage Club		500.00	-500.00
Olympic Day		500.00	-500.00
Program	17,750.00	35,500.00	-17,750.00
Performing Arts/Music	13,063.50	26,000.00	-12,936.50
Project Cornerstone	304.28	1,000.00	-695.72
Safe Routes to School		1,500.00	-1,500.00
Science Night		1,000.00	-1,000.00
SPARK PE	108.98	1,200.00	-1,091.02
Variety Show		250.00	-250.00
Total Student Programs	\$ 31,257.62	\$ 91,850.00	\$ (60,592.38)
Total Expenses	\$ 50,619.09	\$ 194,322.00	\$ (143,702.91)
Net Operating Income	\$ 25,883.82	\$ (50,115.87)	\$ 75,999.69
Net Income	\$ 25,883.82	\$ (50,115.87)	\$ 75,999.69

Monday, Oct 09, 2017 01:04:45 AM GMT-7 - Cash Basis