

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	686.37	2,000.00	(1,313.63)
Company Match	19,603.57	15,000.00	4,603.57
Consolidated Class Payment			0.00
Fifth Grade			
Fifth Grade CCP Expense	(7,174.48)	(13,300.00)	6,125.52
Fifth Grade CCP Income	9,500.00	11,305.00	(1,805.00)
Fourth Grade Carryforward	205.89	205.89	0.00
Total Fifth Grade	\$ 2,531.41	\$ (1,789.11)	\$ 4,320.52
First Grade			
First Grade CCP Expense	(3,475.94)	(8,500.00)	5,024.06
First Grade CCP Income	6,750.00	7,225.00	(475.00)
Kinder Grade Carryforward	442.73	442.73	0.00
Total First Grade	\$ 3,716.79	\$ (832.27)	\$ 4,549.06
Fourth Grade			
Fourth Grade CCP Expense	(7,825.23)	(12,200.00)	4,374.77
Fourth Grade CCP Income	8,725.00	10,370.00	(1,645.00)
Total Fourth Grade	\$ 899.77	\$ (1,830.00)	\$ 2,729.77
Kindergarten			
Kindergarten CCP Expense	(4,760.52)	(8,300.00)	3,539.48
Kindergarten CCP Income	7,525.00	7,055.00	470.00
Total Kindergarten	\$ 2,764.48	\$ (1,245.00)	\$ 4,009.48
Second Grade			
First Grade Carryforward	2,834.79	2,834.79	0.00
Second Grade CCP Expense	(5,415.20)	(11,900.00)	6,484.80
Second Grade CCP Income	9,905.00	10,115.00	(210.00)
Total Second Grade	\$ 7,324.59	\$ 1,049.79	\$ 6,274.80
Third Grade			
2nd Grade Carryforward	727.72	727.72	0.00
Third Grade CCP Expense	(6,787.63)	(10,500.00)	3,712.37
Third Grade CCP Income	8,350.00	8,925.00	(575.00)
Total Third Grade	\$ 2,290.09	\$ (847.28)	\$ 3,137.37
Total Consolidated Class Payment	\$ 19,527.13	\$ (5,493.87)	\$ 25,021.00
Dining Out	792.33	500.00	292.33
Donations	17,320.70	15,000.00	2,320.70
General Donations	0.00		0.00
Total Donations	\$ 17,320.70	\$ 15,000.00	\$ 2,320.70
Fundraisers			
Alta Vista Cougar Wear/Spiritwear			0.00
Alta Vista Cougar Wear Expense	(2,890.66)		(2,890.66)
Alta Vista Cougar Wear Income	3,956.84	2,000.00	1,956.84
Total Alta Vista Cougar Wear/Spiritwear	\$ 1,066.18	\$ 2,000.00	\$ (933.82)
Birthday Books			
Birthday Books Expense	(581.91)	(1,500.00)	918.09
Birthday Books Income	3,465.25	2,000.00	1,465.25
Total Birthday Books	\$ 2,883.34	\$ 500.00	\$ 2,383.34
Book Fair			
Book Fair Expense	(4,219.78)	(7,500.00)	3,280.22
Book Fair Income	4,242.17	11,500.00	(7,257.83)
Total Book Fair	\$ 22.39	\$ 4,000.00	\$ (3,977.61)
Box Tops			
Box Tops Expense	(18.95)	(50.00)	31.05
Box Tops Income		150.00	(150.00)
Total Box Tops	\$ (18.95)	\$ 100.00	\$ (118.95)
E-Scrip			
E-Scrip Income	6.77		6.77
E-Scrip Income	35.68	100.00	(64.32)
Total E-Scrip	\$ 42.45	\$ 100.00	\$ (57.55)
Fantasy Faire			
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			
Spring Auction Fundraiser Expense	(1,995.00)	(20,000.00)	18,005.00
Spring Auction Fundraiser Income		55,000.00	(55,000.00)
Total Spring Auction Fundraiser	\$ (1,995.00)	\$ 35,000.00	\$ (36,995.00)
Walk-a-thon			
Walk-a-thon Expense	(15,362.64)	(14,000.00)	(1,362.64)

Walk-a-thon Income	73,458.38		62,000.00	11,458.38
Walk-a-thon Income - Science Camp			12,000.00	(12,000.00)
Total Walk-a-thon	\$ 58,095.74	\$	60,000.00	\$(1,904.26)
Total Fundraisers	\$ 63,845.85	\$	105,700.00	\$(41,854.15)
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	10,150.00		10,000.00	150.00
Total Sponsorships	\$ 10,061.12	\$	10,000.00	\$ 61.12
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	\$ 132,405.99	\$	144,206.13	\$(11,800.14)
Gross Profit	\$ 132,405.99	\$	144,206.13	\$(11,800.14)
Expenses				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	8,525.70		15,000.00	(6,474.30)
Crossing Guards	15,463.12		14,000.00	1,463.12
Faculty Support Programs				0.00
Library Expenses	386.02		2,000.00	(1,613.98)
Principal/Secretary Fund			2,000.00	(2,000.00)
Teacher Development Fund	403.43		2,000.00	(1,596.57)
Teachers' Fund				0.00
Abele			500.00	(500.00)
Anderson	466.80		750.00	(283.20)
Arrieta	329.63		750.00	(420.37)
Barbara	346.19		750.00	(403.81)
Bergman			750.00	(750.00)
Carlen	321.12		900.00	(578.88)
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	196.32		900.00	(703.68)
Hammer	568.39		900.00	(331.61)
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	126.85		750.00	(623.15)
Mangione	423.14		750.00	(326.86)
Parnell	480.95		750.00	(269.05)
Phillips	750.00		750.00	0.00
Plane	648.75		1,000.00	(351.25)
Pugliese	411.76		900.00	(488.24)
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	467.67		900.00	(432.33)
Werner	713.89		750.00	(36.11)
Williams	117.55		900.00	(782.45)
Winger	578.16		750.00	(171.84)
Yates	860.13		1,000.00	(139.87)
Yu	345.25		900.00	(554.75)
Total Teachers' Fund	\$ 11,572.94	\$	26,750.00	\$(15,177.06)
Teachers' Lounge Water			550.00	(550.00)
Total Faculty Support Programs	\$ 12,362.39	\$	33,300.00	\$(20,937.61)
Home & School Expenses				0.00
Hospitality	834.74		4,200.00	(3,365.26)
HSC Admin and Office Supplies	654.62		2,500.00	(1,845.38)
Liability Insurance	700.00		700.00	0.00
Professional Fees	70.00		2,000.00	(1,930.00)
Volunteer/Staff Recognition	181.21		2,500.00	(2,318.79)
Total Home & School Expenses	\$ 2,440.57	\$	11,900.00	\$(9,459.43)
Non-Profit Student Programs				0.00
Drama Club				0.00
Drama Club Expense	10,175.26		30,000.00	(19,824.74)
Drama Club Income	(500.00)		(32,800.00)	32,300.00
Registration	(19,274.00)			(19,274.00)
Total Drama Club Income	\$ (19,774.00)	\$	(32,800.00)	\$ 13,026.00

Drama Club Prior year carryforward	(5,078.09)	(5,078.00)	(0.09)
Total Drama Club	\$ (14,676.83)	\$ (7,878.00)	\$ (6,798.83)
Total Non-Profit Student Programs	\$ (14,676.83)	\$ (7,878.00)	\$ (6,798.83)
PayPal Fees	4,067.69	6,000.00	(1,932.31)
School Programs			0.00
Back-to-School Movie Night			0.00
Back-to-School Movie Night Expense	3,304.85	3,000.00	304.85
Back-to-School Movie Night Income	(2,782.26)	(3,000.00)	217.74
Total Back-to-School Movie Night	\$ 522.59	\$ -	\$ 522.59
Directory / Membership	58.92		58.92
Directory / Membership Expense	515.08	1,200.00	(684.92)
Directory / Membership Income	(865.00)		(865.00)
Total Directory / Membership	\$ (291.00)	\$ 1,200.00	\$ (1,491.00)
Fathers' Workshop	299.80	1,500.00	(1,200.20)
Grants	1,532.47	10,000.00	(8,467.53)
Multicultural Family Night		1,000.00	(1,000.00)
Room Parent Coordinator	61.83	200.00	(138.17)
Student Recognition Luncheons	170.06	800.00	(629.94)
Summer Kinder play dates	64.70	250.00	(185.30)
Technology	12,095.95	15,000.00	(2,904.05)
Yearbook	(1,267.71)	200.00	(1,467.71)
Total School Programs	\$ 13,188.69	\$ 30,150.00	\$ (16,961.31)
Student Programs			0.00
Art Vistas	412.68	3,000.00	(2,587.32)
Assemblies		2,000.00	(2,000.00)
Author Visits		2,500.00	(2,500.00)
Clay	1,303.67	3,500.00	(2,196.33)
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)
PE Recess 101/ Rhythm and Moves 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	1,015.00	1,000.00	15.00
SPARK PE	195.08	1,200.00	(1,004.92)
Variety Show		250.00	(250.00)
Total Student Programs	\$ 34,044.21	\$ 91,850.00	\$ (57,805.79)
Total Expenses	\$ 75,415.54	\$ 194,322.00	\$ (118,906.46)
Net Operating Income	\$ 56,990.45	\$ (50,115.87)	\$ 107,106.32
Net Income	\$ 56,990.45	\$ (50,115.87)	\$ 107,106.32

Monday, Dec 11, 2017 09:28:00 AM GMT-8 - Cash Basis