

Alta Vista Home & School Club
Budget vs. Actuals: AVHSC Budget 2021-22 - FY22 P&L
 April_2022

	Total	
	Actual	Budget
Income		
**Union School District (USD) Credit	5,404.40	5,404.40
100-DIRECT DONATIONS	0.10	
101-Amazon Smiles	253.06	2,000.00
102-Company Match	34,235.32	25,000.00
Fees for Company Match	-275.12	
Total 102-Company Match	\$ 33,960.20	\$ 25,000.00
103-General Donations	0.07	50,000.00
104-Sponsorships	7,100.00	
Sponsorship Expense	-566.35	
Total 104-Sponsorships	\$ 6,533.65	\$ 0.00
105-E-Scrip	0.37	100.00
106-Bright Funds	720.00	
200-C.A.G.E. Drive (Former CCP)	2,875.00	
0-Transitional Kindergarten	2,150.00	2,000.00
00-Kindergarten	7,750.00	7,000.00
001- First Grade	15,500.56	8,000.00
002- Second Grade	9,275.00	8,000.00
003- Third Grade	9,245.00	8,000.00
004- Fourth Grade	16,351.00	8,000.00
005- Fifth Grade	16,506.00	8,000.00
CAGE Drive Expenses	-2,781.67	
PayPalFees	-1,522.82	
Total 200-C.A.G.E. Drive (Former CCP)	\$ 75,348.07	\$ 49,000.00
Total 100-DIRECT DONATIONS	\$ 116,815.52	\$ 126,100.00
300-FUNDRAISERS		
301-Dining Out	300.00	600.00
Dining Out expense		-100.00
Total 301-Dining Out	\$ 300.00	\$ 500.00
302-Birthday Books		2,000.00
Birthday Books Expense		-1,500.00
Total 302-Birthday Books	\$ 0.00	\$ 500.00
303-Box Tops		100.00
Box Tops Expense		-50.00
Total 303-Box Tops	\$ 0.00	\$ 50.00
305-Movie Night - Back to School Event		3,600.00
Movie Night - Expenses		-3,200.00
Total 305-Movie Night - Back to School Event	\$ 0.00	\$ 400.00
306-Spiritwear-Alta Vista Apparel	1,893.32	3,000.00
PayPal Fees	-28.77	
Spiritwear Expense	-1,107.59	-2,000.00

Total 306-Spiritwear-Alta Vista Apparel	\$ 756.96	\$ 1,000.00
307-Spring Auction Fundraiser		34,000.00
Spring Auction Fundraiser Expense		-16,000.00
Total 307-Spring Auction Fundraiser	\$ 0.00	\$ 18,000.00
308-Walk-a-thon	41,977.26	62,000.00
STRIPE Fees - on-line donations	-3,481.88	
Walk-a-thon Expense	-6,019.29	-15,500.00
Walk-a-thon-sponsorships		3,000.00
Total 308-Walk-a-thon	\$ 32,476.09	\$ 49,500.00
309-Winter Dance		2,500.00
Winter Dance - Expense		-2,000.00
Total 309-Winter Dance	\$ 0.00	\$ 500.00
310-Other Fundraisers	1,314.90	
Other Fundraisers	137.81	
Total 300-FUNDRAISERS	\$ 34,985.76	\$ 70,450.00
400-Yearbook		200.00
401-Yearbook Expenses		-200.00
Total 400-Yearbook	\$ 0.00	\$ 0.00
500-Science Camp		
501-Science Camp - Parents' Direct Donations		27,000.00
Scholarships-Fifth Grade Science Camp		-1,000.00
Science Camp Expenses		-40,000.00
Total 500-Science Camp	\$ 0.00	-\$ 14,000.00
Interest Income	1.50	
Total Income	\$ 157,207.18	\$ 187,954.40
Gross Profit	\$ 157,207.18	\$ 187,954.40
Expenses		
2020-21 Checks Cashed in 2021-22	1,831.66	
FACULTY SUPPORT PROGRAMS		
Principal/Admin/Office Funds	30.45	5,000.00
Student Services		
Counseling - O'Connor		750.00
O.T. - Betz		750.00
Psych - MCNerney		750.00
RSP-Doan		400.00
Speech-Anderson		400.00
ToSA -Williams	364.88	400.00
Total Student Services	\$ 364.88	\$ 3,450.00
Teachers' Fund		
0-T-K- Blaylock		400.00
0-T-K- O'Brien		400.00
00-K-Barbara		750.00
00-K-Grist	574.03	750.00
00-K-Mangione	662.96	750.00
001-Arrieta	425.64	750.00
001-Bergman	5.48	750.00
001-Tripathi	912.09	750.00

001-Yates	763.63	750.00
002-Binesh		750.00
002-Landolt	749.98	750.00
002-Phillips	642.49	750.00
003-Boynton		750.00
003-Malave		750.00
003-Sridharan		750.00
003-Werner	640.43	750.00
004-Hamamjy/Pugliese	513.23	750.00
004-Walton	545.30	750.00
004-Yu	497.56	750.00
004/5th-Hammer	649.73	750.00
004/5th-Murray (SDC)		750.00
005-Lueck		750.00
005-Salisbury(Shott)	294.49	750.00
005-Saunders (SDC)		750.00
005-Standridge	592.91	750.00
Total Teachers' Fund	\$ 8,469.95	\$ 18,050.00
Teachers' Lounge Water		550.00
Total FACULTY SUPPORT PROGRAMS	\$ 8,865.28	\$ 27,050.00
HOME & SCHOOL EXPENSES		
Annual Fees - (Membership Directory, Survey Monkey.etc)	450.00	1,500.00
Bank Charges	216.00	100.00
Hospitality/Volunteer Recognition	2,143.56	5,000.00
HSC Admin and Office Supplies	73.33	1,500.00
Liability Insurance	700.00	700.00
Miscellaneous		200.00
PayPal Fees	7.77	6,000.00
Professional Fees		2,000.00
Total HOME & SCHOOL EXPENSES	\$ 3,590.66	\$ 17,000.00
SCHOOL EXPENSES		
001-First Grade-Field Trips	250.00	
Crossing Guards	18,005.49	25,182.00
Family Learning Events		1,000.00
Fathers' Workshop	98.16	1,500.00
Grants	6,308.05	5,000.00
Multicultural Family Night		3,000.00
Parent Education		1,500.00
ROOM PARENT FUNDS		
Arrieta-Room Parent		50.00
Barbara-Room Parent		50.00
Bergman-Room Parent		50.00
Binesh-Room Parent		50.00
Blaylock-Room Parent		50.00
Boynton-Room Parent		50.00
Grist-Room Parent		50.00
Hamamjy/Pugliese-Room Parent		50.00

Hammer-Room Parent			50.00
Landolt-Room Parent			50.00
Lueck-Room Parent			50.00
Malave-Room Parent			50.00
Mangione-Room Parent			50.00
Murray-Room Parent			50.00
O'Brien-Room Parent			50.00
Phillips-Room Parent			50.00
Room Parent Coordinator			50.00
Salisbury (Schott) -Room Parent			50.00
Saunders-Room Parent			50.00
Sridharan-Room Parent			50.00
Standridge-Room Parent			50.00
Tripathi-Room Parent			50.00
Werner-Room Parent			50.00
Yates-Room Parent			50.00
Yu-Room Parent			50.00
Total ROOM PARENT FUNDS	\$	0.00	\$ 1,250.00
Student/Staff School T-shirts		10,379.62	4,200.00
Total SCHOOL EXPENSES	\$	35,041.32	\$ 42,632.00
STUDENT PROGRAMS			
Art Vistas		1,984.82	4,000.00
Assemblies			2,000.00
Author Visits		555.23	2,500.00
Clay		712.05	5,000.00
Community Events		282.81	1,500.00
Garden Club		1,071.54	1,000.00
Mileage Club			1,000.00
Olympic Day			500.00
PE Recess 101/ Rhythm and Moves Program		16,327.50	23,000.00
Performing Arts/Music			27,000.00
Project Cornerstone			2,000.00
S.T.E.A.M./Technology		3,072.86	15,000.00
Summer Kinder play dates			250.00
Variety Show			250.00
Total STUDENT PROGRAMS	\$	24,006.81	\$ 85,000.00
Total Expenses	\$	73,335.73	\$ 171,682.00
Net Operating Income	\$	83,871.45	\$ 16,272.40
Other Expenses			
NON-HSC FUNDS			
BOOK FAIR - LIBRARY/MEDIA CENTER			
Book Fair - Expenses			0.01
Book Fair Gross-Income			-0.01
Library/Media Center - Carryforward		-1,004.24	-1,004.24
Library/Media Center - Expenses		854.57	0.01
Library/Media Center - Lost Book Income			-0.01
Total BOOK FAIR - LIBRARY/MEDIA CENTER	-\$	149.67	-\$ 1,004.24

DRAMA CLUB - NON-PROFIT STUDENT PROGRAM

Carryforward - Drama	-10,509.38	-10,509.38
Drama Club Expense	10,047.67	36,000.00
Drama Club Income	-16,533.88	-36,000.00
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	-\$ 16,995.59	-\$ 10,509.38
Total NON-HSC FUNDS	-\$ 17,145.26	-\$ 11,513.62
Total Other Expenses	-\$ 17,145.26	-\$ 11,513.62
Net Other Income	\$ 17,145.26	\$ 11,513.62
Net Income	\$ 101,016.71	\$ 27,786.02

Monday, Apr 18, 2022 08:49:40 PM GMT-7 - Cash Basis