

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		2,000.00	(2,000.00)
Company Match		15,000.00	(15,000.00)
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense		(13,400.00)	13,400.00
Fifth Grade CCP Income	205.89	11,390.00	(11,184.11)
Fourth Grade Carryforward		205.89	(205.89)
Total Fifth Grade	\$ 205.89	\$ (1,804.11)	\$ 2,010.00
First Grade			0.00
First Grade CCP Expense		(9,100.00)	9,100.00
First Grade CCP Income	442.73	7,735.00	(7,292.27)
Kinder Grade Carryforward		442.73	(442.73)
Total First Grade	\$ 442.73	\$ (922.27)	\$ 1,365.00
Fourth Grade			0.00
Fourth Grade CCP Expense		(12,500.00)	12,500.00
Fourth Grade CCP Income		10,625.00	(10,625.00)
Total Fourth Grade	\$ -	\$ (1,875.00)	\$ 1,875.00
Kindergarten			0.00
Kindergarten CCP Expense		(8,700.00)	8,700.00
Kindergarten CCP Income		7,395.00	(7,395.00)
Total Kindergarten	\$ -	\$ (1,305.00)	\$ 1,305.00
Second Grade			0.00
First Grade Carryforward		2,834.79	(2,834.79)
Second Grade CCP Expense		(12,000.00)	12,000.00
Second Grade CCP Income	2,834.79	10,200.00	(7,365.21)
Total Second Grade	\$ 2,834.79	\$ 1,034.79	\$ 1,800.00
Third Grade			0.00
3rd Grade Carryforward		727.72	(727.72)
Third Grade CCP Expense		(10,700.00)	10,700.00
Third Grade CCP Income	727.72	9,095.00	(8,367.28)
Total Third Grade	\$ 727.72	\$ (877.28)	\$ 1,605.00
Total Consolidated Class Payment	\$ 4,211.13	\$ (5,748.87)	\$ 9,960.00
Dining Out		500.00	(500.00)

Donations			15,000.00		(15,000.00)
Fundraisers					0.00
Alta Vista Cougar Wear/Spiritwear					0.00
Alta Vista Cougar Wear Income			2,000.00		(2,000.00)
Wear/Spiritwear	\$	- \$	2,000.00	\$	(2,000.00)
Birthday Books					0.00
Birthday Books Expense			(1,500.00)		1,500.00
Birthday Books Income			2,000.00		(2,000.00)
Total Birthday Books	\$	- \$	500.00	\$	(500.00)
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			100.00		(100.00)
Total E-Scrip	\$	- \$	100.00	\$	(100.00)
Fantasy Faire					0.00
Fantasy Faire Expense			(10,000.00)		10,000.00
Fantasy Faire Income			14,000.00		(14,000.00)
Total Fantasy Faire	\$	- \$	4,000.00	\$	(4,000.00)
Spring Auction Fundraiser					0.00
Spring Auction Fundraiser Expense			(20,000.00)		20,000.00
Spring Auction Fundraiser Income			55,000.00		(55,000.00)
Total Spring Auction Fundraiser	\$	- \$	35,000.00	\$	(35,000.00)
Walk-a-thon					0.00
Walk-a-thon Expense			(14,000.00)		14,000.00
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	\$	- \$	60,000.00	\$	(60,000.00)
Total Fundraisers	\$	- \$	105,700.00	\$	(105,700.00)
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 Income			10,000.00		(10,000.00)
Total Sponsorships	\$	- \$	10,000.00	\$	(10,000.00)
Winter Dance					0.00

Winter Dance - Expense			(2,000.00)		2,000.00
Winter Dance Income			2,500.00		(2,500.00)
Total Winter Dance	\$	- \$	500.00 \$		(500.00)
Total Income	\$	4,211.13 \$	143,951.13 \$		(139,740.00)
Gross Profit	\$	4,211.13 \$	143,951.13 \$		(139,740.00)
Expenses					
covers 50%)			15,000.00		(15,000.00)
Crossing Guards			14,000.00		(14,000.00)
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			750.00		(750.00)
Arrieta			750.00		(750.00)
Barbara			750.00		(750.00)
Bergman			750.00		(750.00)
Carlen			900.00		(900.00)
Chan			900.00		(900.00)
Chun			1,000.00		(1,000.00)
Giles-Lawson			750.00		(750.00)
Grist			750.00		(750.00)
Hamamjy			750.00		(750.00)
Hammer			900.00		(900.00)
Hanson			750.00		(750.00)
Hanson, Kari			1,000.00		(1,000.00)
Kim			1,000.00		(1,000.00)
Lueck			900.00		(900.00)
Malave			750.00		(750.00)
Mangione			750.00		(750.00)
Parnell			750.00		(750.00)
Phillips			750.00		(750.00)
Plane			1,000.00		(1,000.00)
Pugliese			900.00		(900.00)
Raser			750.00		(750.00)
Riley			900.00		(900.00)
Schott			1,000.00		(1,000.00)
Sheikh			750.00		(750.00)
Standridge			900.00		(900.00)
Werner			750.00		(750.00)

Williams			900.00		(900.00)
Winger			750.00		(750.00)
Yates			1,000.00		(1,000.00)
Yu			900.00		(900.00)
Total Teachers' Fund	\$	- \$	26,600.00	\$	(26,600.00)
Teachers' Lounge Water			550.00		(550.00)
Total Faculty Support Programs	\$	- \$	33,150.00	\$	(33,150.00)
Home & School Expenses					0.00
Hospitality			3,000.00		(3,000.00)
HSC Admin and Office Supplies			2,500.00		(2,500.00)
Liability Insurance			700.00		(700.00)
Professional Fees			2,000.00		(2,000.00)
Volunteer/Staff Recognition			2,500.00		(2,500.00)
Total Home & School Expenses	\$	- \$	10,700.00	\$	(10,700.00)
Non-Profit Student Programs					0.00
Drama Club					0.00
Drama Club Expense			30,000.00		(30,000.00)
Drama Club Income		0.00	(32,800.00)		32,800.00
Drama Club Prior year carryforward		(5,078.09)	(5,078.00)		(0.09)
Total Drama Club	\$	(5,078.09) \$	(7,878.00)	\$	2,799.91
Total Non-Profit Student Programs	\$	(5,078.09) \$	(7,878.00)	\$	2,799.91
PayPal Fees			6,000.00		(6,000.00)
School Programs					0.00
Back-to-School Movie Night					0.00
Back-to-School Movie Night Expense			3,000.00		(3,000.00)
Back-to-School Movie Night Income			(3,000.00)		3,000.00
Total Back-to-School Movie Night	\$	- \$	-	\$	-
Directory / Membership					0.00
Directory / Membership Expense			1,200.00		(1,200.00)
Total Directory / Membership	\$	- \$	1,200.00	\$	(1,200.00)
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			200.00		(200.00)
Student Recognition Luncheons			800.00		(800.00)
Summer Kinder play dates			250.00		(250.00)
Technology			15,000.00		(15,000.00)
Yearbook			200.00		(200.00)
Total School Programs	\$	- \$	30,150.00	\$	(30,150.00)
Student Programs					0.00
Art Vistas			3,000.00		(3,000.00)

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		35,500.00		(35,500.00)
Performing Arts/Music		26,000.00		(26,000.00)
Project Cornerstone		1,000.00		(1,000.00)
Safe Routes to School		1,500.00		(1,500.00)
Science Night		1,000.00		(1,000.00)
SPARK PE		1,200.00		(1,200.00)
Variety Show		250.00		(250.00)
Total Student Programs	\$	-	\$	(91,850.00)
Total Expenses	\$	(5,078.09)	\$	(198,050.09)
Net Operating Income	\$	9,289.22	\$	58,310.09
Net Income	\$	9,289.22	\$	58,310.09

Thursday, Aug 17, 2017 01:03:35 AM GMT-7 - Cash Basis