

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	9,472.27	15,000.00	(5,527.73)
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense	(6,290.48)	(13,300.00)	7,009.52
Fifth Grade CCP Income	9,705.89	11,305.00	(1,599.11)
Fourth Grade Carryforward		205.89	(205.89)
Total Fifth Grade	\$ 3,415.41	\$ (1,789.11)	\$ 5,204.52
First Grade			0.00
First Grade CCP Expense	(3,475.94)	(8,500.00)	5,024.06
First Grade CCP Income	7,192.73	7,225.00	(32.27)
Kinder Grade Carryforward		442.73	(442.73)
Total First Grade	\$ 3,716.79	\$ (832.27)	\$ 4,549.06
Fourth Grade			0.00
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			0.00
Kindergarten CCP Expense	(3,650.72)	(8,300.00)	4,649.28
Kindergarten CCP Income	7,525.00	7,055.00	470.00
Total Kindergarten	\$ 3,874.28	\$ (1,245.00)	\$ 5,119.28
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	(6,743.10)	(10,500.00)	3,756.90
Third Grade CCP Income	9,077.72	8,925.00	152.72
Total Third Grade	\$ 2,334.62	\$ (847.28)	\$ 3,181.90
Total Consolidated Class Payment	\$ 22,061.82	\$ (5,493.87)	\$ 27,555.69
Dining Out		500.00	(500.00)
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			0.00
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			0.00
Birthday Books Expense	(581.91)	(1,500.00)	918.09
Birthday Books Income	3,444.50	2,000.00	1,444.50
Total Birthday Books	\$ 2,862.59	\$ 500.00	\$ 2,362.59
Book Fair			0.00
Book Fair Expense	(87.83)	(7,500.00)	7,412.17
Book Fair Income	4,242.17	11,500.00	(7,257.83)
Total Book Fair	\$ 4,154.34	\$ 4,000.00	\$ 154.34
Box Tops			0.00
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			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
Spring Auction Fundraiser Expense	(896.00)	(20,000.00)	19,104.00
Spring Auction Fundraiser Income		55,000.00	(55,000.00)
Total Spring Auction Fundraiser	\$ (896.00)	\$ 35,000.00	\$ (35,896.00)
Walk-a-thon			0.00
Walk-a-thon Expense	(12,164.05)	(14,000.00)	1,835.95
Walk-a-thon Income	70,701.38	62,000.00	8,701.38
Walk-a-thon Income - Science Camp		12,000.00	(12,000.00)
Total Walk-a-thon	\$ 58,537.33	\$ 60,000.00	\$ (1,462.67)
Total Fundraisers	\$ 69,480.43	\$ 105,700.00	\$ (36,219.57)
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	\$ 129,374.55	\$	144,206.13	\$ (14,831.58)
Gross Profit	\$ 129,374.55	\$	144,206.13	\$ (14,831.58)
Expenses				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	7,664.90		15,000.00	(7,335.10)
Crossing Guards	7,740.40		14,000.00	(6,259.60)
Faculty Support Programs				0.00
Library Expenses			2,000.00	(2,000.00)
Books	324.86			324.86
Supplies & Professional Fees	111.16			111.16
Total Library Expenses	\$ 436.02	\$	2,000.00	\$ (1,563.98)
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	329.63		750.00	(420.37)
Barbara	346.19		750.00	(403.81)
Bergman			750.00	(750.00)
Carlen	143.73		900.00	(756.27)
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	187.54		900.00	(712.46)
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			750.00	(750.00)
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	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	860.13		1,000.00	(139.87)
Yu	345.25		900.00	(554.75)
Total Teachers' Fund	\$ 10,428.75	\$	26,750.00	\$ (16,321.25)
Teachers' Lounge Water			550.00	(550.00)
Total Faculty Support Programs	\$ 10,864.77	\$	33,300.00	\$ (22,435.23)
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	20.00		2,000.00	(1,980.00)
Volunteer/Staff Recognition	181.21		2,500.00	(2,318.79)
Total Home & School Expenses	\$ 2,390.57	\$	11,900.00	\$ (9,509.43)
Non-Profit Student Programs				0.00
Drama Club				0.00
Drama Club Expense	9,294.54		30,000.00	(20,705.46)
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)			(0.09)
Total Drama Club	\$ (15,057.55)	\$	(7,878.00)	\$ (7,179.55)
Total Non-Profit Student Programs	\$ (15,057.55)	\$	(7,878.00)	\$ (7,179.55)
PayPal Fees	535.37		6,000.00	(5,464.63)
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				0.00
Directory / Membership Expense	515.08		1,200.00	(684.92)
Directory / Membership Income	(865.00)			(865.00)

Total Directory / Membership	\$	(349.92)	\$	1,200.00	\$	(1,549.92)
Fathers' Workshop				1,500.00		(1,500.00)
Grants		909.92		10,000.00		(9,090.08)
Multicultural Family Night				1,000.00		(1,000.00)
Room Parent Coordinator		61.83		200.00		(138.17)
Student Recognition Luncheons		85.03		800.00		(714.97)
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	\$	12,122.39	\$	30,150.00	\$	(18,027.61)
Student Programs						0.00
Art Vistas		268.66		3,000.00		(2,731.34)
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	\$	33,900.19	\$	91,850.00	\$	(57,949.81)
Total Expenses	\$	60,161.04	\$	194,322.00	\$	(134,160.96)
Net Operating Income	\$	69,213.51	\$	(50,115.87)	\$	119,329.38
Net Income	\$	69,213.51	\$	(50,115.87)	\$	119,329.38

Monday, Nov 13, 2017 01:10:20 AM GMT-8 - Cash Basis