

**Alta Vista Home & School Club**  
**Profit and Loss**  
July 1, 2021 - April 18, 2022

	<b>Total</b>
<b>Income</b>	
**Union School District (USD) Credit	5,404.40
<b>100-DIRECT DONATIONS</b>	0.10
101-Amazon Smiles	253.06
102-Company Match	34,235.32
Fees for Company Match	-275.12
<b>Total 102-Company Match</b>	<b>\$ 33,960.20</b>
103-General Donations	0.07
104-Sponsorships	7,100.00
Sponsorship Expense	-566.35
<b>Total 104-Sponsorships</b>	<b>\$ 6,533.65</b>
105-E-Scrip	0.37
106-Bright Funds	720.00
200-C.A.G.E. Drive (Former CCP)	2,875.00
0-Transitional Kindergarten	2,150.00
00-Kindergarten	7,750.00
001- First Grade	15,500.56
002- Second Grade	9,275.00
003- Third Grade	9,245.00
004- Fourth Grade	16,351.00
005- Fifth Grade	16,506.00
CAGE Drive Expenses	-2,781.67
PayPalFees	-1,522.82
<b>Total 200-C.A.G.E. Drive (Former CCP)</b>	<b>\$ 75,348.07</b>
<b>Total 100-DIRECT DONATIONS</b>	<b>\$ 116,815.52</b>
<b>300-FUNDRAISERS</b>	
301-Dining Out	300.00
306-Spiritwear-Alta Vista Apparel	1,893.32
PayPal Fees	-28.77
Spiritwear Expense	-1,107.59
<b>Total 306-Spiritwear-Alta Vista Apparel</b>	<b>\$ 756.96</b>
308-Walk-a-thon	41,977.26
STRIPE Fees - on-line donations	-3,481.88
Walk-a-thon Expense	-6,019.29
<b>Total 308-Walk-a-thon</b>	<b>\$ 32,476.09</b>
310-Other Fundraisers	1,314.90
Other Fundraisers	137.81
<b>Total 300-FUNDRAISERS</b>	<b>\$ 34,985.76</b>
Interest Income	1.50
<b>Total Income</b>	<b>\$ 157,207.18</b>
<b>Gross Profit</b>	<b>\$ 157,207.18</b>
<b>Expenses</b>	

2020-21 Checks Cashed in 2021-22	1,831.66
<b>FACULTY SUPPORT PROGRAMS</b>	
Principal/Admin/Office Funds	30.45
Student Services	
ToSA -Williams	364.88
Total Student Services	<b>\$ 364.88</b>
Teachers' Fund	
00-K-Grist	574.03
00-K-Mangione	662.96
001-Arrieta	425.64
001-Bergman	5.48
001-Tripathi	912.09
001-Yates	763.63
002-Landolt	749.98
002-Phillips	642.49
003-Werner	640.43
004-Hamamjy/Pugliese	513.23
004-Walton	545.30
004-Yu	497.56
004/5th-Hammer	649.73
005-Salisbury(Shott)	294.49
005-Standridge	592.91
Total Teachers' Fund	<b>\$ 8,469.95</b>
Total FACULTY SUPPORT PROGRAMS	<b>\$ 8,865.28</b>
<b>HOME &amp; SCHOOL EXPENSES</b>	
Annual Fees - (Membership Directory, Survey Monkey.etc)	450.00
Bank Charges	216.00
Hospitality/Volunteer Recognition	2,143.56
HSC Admin and Office Supplies	73.33
Liability Insurance	700.00
PayPal Fees	7.77
Total HOME & SCHOOL EXPENSES	<b>\$ 3,590.66</b>
<b>SCHOOL EXPENSES</b>	
001-First Grade-Field Trips	250.00
Crossing Guards	18,005.49
Fathers' Workshop	98.16
Grants	6,308.05
Student/Staff School T-shirts	10,379.62
Total SCHOOL EXPENSES	<b>\$ 35,041.32</b>
<b>STUDENT PROGRAMS</b>	
Art Vistas	1,984.82
Author Visits	555.23
Clay	712.05
Community Events	282.81
Garden Club	1,071.54
PE Recess 101/ Rhythm and Moves Program	16,327.50
S.T.E.A.M./Technology	3,072.86

<b>Total STUDENT PROGRAMS</b>	<b>\$</b>	<b>24,006.81</b>
<b>Total Expenses</b>	<b>\$</b>	<b>73,335.73</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>83,871.45</b>
<b>Other Expenses</b>		
<b>NON-HSC FUNDS</b>		
<b>BOOK FAIR - LIBRARY/MEDIA CENTER</b>		
Library/Media Center - Carryforward		-1,004.24
Library/Media Center - Expenses		854.57
<b>Total BOOK FAIR - LIBRARY/MEDIA CENTER</b>	<b>-\$</b>	<b>149.67</b>
<b>DRAMA CLUB - NON-PROFIT STUDENT PROGRAM</b>		
Carryforward - Drama		-10,509.38
Drama Club Expense		10,047.67
Drama Club Income		-16,533.88
<b>Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM</b>	<b>-\$</b>	<b>16,995.59</b>
<b>Total NON-HSC FUNDS</b>	<b>-\$</b>	<b>17,145.26</b>
<b>Total Other Expenses</b>	<b>-\$</b>	<b>17,145.26</b>
<b>Net Other Income</b>	<b>\$</b>	<b>17,145.26</b>
<b>Net Income</b>	<b>\$</b>	<b>101,016.71</b>

Monday, Apr 18, 2022 09:22:41 PM GMT-7 - Cash Basis