

Alta Vista Home & School Club

Profit and Loss

July 1 - September 12, 2022

	TOTAL
Income	
100-DIRECT DONATIONS	
102-Company Match	2,875.00
103-General Donations	100.07
104-Sponsorships	
Sponsorship Income	1,500.00
Total 104-Sponsorships	1,500.00
200-C.A.G.E. Drive (Former CCP)	950.00
Total 100-DIRECT DONATIONS	5,425.07
300-FUNDRAISERS	
310-Other Fundraisers	
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	1,229.00
Total 300-FUNDRAISERS	1,229.00
Total Income	\$6,654.07
GROSS PROFIT	\$6,654.07
Expenses	
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	889.98
Hospitality/Volunteer Recognition	901.41
Total HOME & SCHOOL EXPENSES	1,791.39
Total Expenses	\$1,791.39
NET OPERATING INCOME	\$4,862.68
NET INCOME	\$4,862.68