

Alta Vista Home & School Club

Profit and Loss

July 1 - October 6, 2022

	TOTAL
Income	
100-DIRECT DONATIONS	
101-Amazon Smiles	111.00
102-Company Match	11,184.55
103-General Donations	100.26
104-Sponsorships	
Sponsorship Income	13,600.00
Total 104-Sponsorships	13,600.00
200-C.A.G.E. Drive (Former CCP)	2,074.10
0-Transitional Kindergarten	1,225.00
00-Kindergarten	13,925.00
001- First Grade	9,050.00
002- Second Grade	11,150.00
003- Third Grade	7,600.00
004- Fourth Grade	11,000.00
005- Fifth Grade	11,650.00
PayPalFees	-1,398.90
Total 200-C.A.G.E. Drive (Former CCP)	66,275.20
Total 100-DIRECT DONATIONS	91,271.01
300-FUNDRAISERS	
305-Movie Night - Back to School Event	2,911.00
Movie Night - Expenses	-3,608.15
Total 305-Movie Night - Back to School Event	-697.15
306-Spiritwear-Alta Vista Apparel	
Spiritwear Expense	-2,361.96
Total 306-Spiritwear-Alta Vista Apparel	-2,361.96
308-Walk-a-thon	
Walk-a-thon Expense	-7,744.23
Total 308-Walk-a-thon	-7,744.23
310-Other Fundraisers	
Sports Basement - Basemeteer	1,229.00
Total 310-Other Fundraisers	1,229.00
Total 300-FUNDRAISERS	-9,574.34
Total Income	\$81,696.67
GROSS PROFIT	\$81,696.67
Expenses	
2021-2022 Checks Cashed in 2022-2023	7,438.11

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	TOTAL
FACULTY SUPPORT PROGRAMS	
Teachers' Fund	
002-Binesh	429.57
003-Werner	122.57
003/4/5th-Gomes (SDC)	61.74
004-Hamamjy	510.81
005-Salisbury	230.31
Total Teachers' Fund	1,355.00
Total FACULTY SUPPORT PROGRAMS	1,355.00
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	904.97
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	450.00
Liability Insurance	700.00
Total HOME & SCHOOL EXPENSES	3,205.89
SCHOOL EXPENSES	
Grants	1,168.00
Movie Night - Back to School Event (expenses)	610.00
Total SCHOOL EXPENSES	1,778.00
STUDENT GRADE LEVEL EXPENSES	
01-Kinder Field Trips	936.00
1st Grade Field Trips	1,516.44
2nd Grade Field Trips	650.00
3rd Grade Field Trips	2,730.00
Total STUDENT GRADE LEVEL EXPENSES	5,832.44
STUDENT PROGRAMS	
Buses	179.19
Mileage Club	330.86
Project Cornerstone	78.60
S.T.E.A.M./Technology	3,295.00
Total STUDENT PROGRAMS	3,883.65
Total Expenses	\$23,493.09
NET OPERATING INCOME	\$58,203.58
NET INCOME	\$58,203.58