

Alta Vista Home & School Club

Profit and Loss

July 1 - November 6, 2022

	TOTAL
Income	
100-DIRECT DONATIONS	
101-Amazon Smiles	111.00
102-Company Match	29,944.55
Fees for Company Match	-86.61
Total 102-Company Match	29,857.94
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)	7,317.85
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	-1,406.17
Total 200-C.A.G.E. Drive (Former CCP)	71,511.68
Total 100-DIRECT DONATIONS	115,180.88
300-FUNDRAISERS	
301-Dining Out	80.00
Dining Out expense	-52.69
Total 301-Dining Out	27.31
302-Birthday Books	340.00
305-Movie Night - Back to School Event	2,911.00
Movie Night - Expenses	-3,729.25
Total 305-Movie Night - Back to School Event	-818.25
306-Spiritwear-Alta Vista Apparel	2,273.42
PayPal Fees	-48.63
Spiritwear Expense	-2,361.96
Total 306-Spiritwear-Alta Vista Apparel	-137.17
308-Walk-a-thon	35,448.10
Walk-a-thon Expense	-10,502.07
Total 308-Walk-a-thon	24,946.03
310-Other Fundraisers	
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	1,229.00
Total 300-FUNDRAISERS	25,586.92

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400-Yearbook	84.25
Interest Income	0.66
Total Income	\$140,852.71
GROSS PROFIT	\$140,852.71
Expenses	
2021-2022 Checks Cashed in 2022-2023	7,438.11
FACULTY SUPPORT PROGRAMS	
Principal/Admin/Office Funds	30.30
Student Services	
RSP - Doan	243.53
Total Student Services	243.53
Teachers' Fund	
001-Arrieta	574.97
001-Tripathi	620.72
001-Yates	242.77
002-Binesh	429.57
002-Landolt	676.17
002-Phillips	636.63
003-Werner	396.12
003/4/5th-Gomes (SDC)	126.87
004-Hamamjy	549.51
004-Walton	566.94
004/5th-Hammer	527.34
005-Salisbury	230.31
Total Teachers' Fund	5,577.92
Total FACULTY SUPPORT PROGRAMS	5,851.75
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	919.96
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	588.39
Liability Insurance	700.00
Total HOME & SCHOOL EXPENSES	3,359.27
SCHOOL EXPENSES	
Grants	1,343.72
Movie Night - Back to School Event (expenses)	610.00
Student/Staff School T-shirts	6,942.64
Total SCHOOL EXPENSES	8,896.36

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STUDENT GRADE LEVEL EXPENSES	
01-Kinder Field Trips	936.00
1st Grade Field Trips	1,516.44
2nd Grade Field Trips	1,352.00
3rd Grade Field Trips	2,730.00
Total STUDENT GRADE LEVEL EXPENSES	6,534.44
STUDENT PROGRAMS	
Art Vistas	396.85
Buses	179.19
Clay	575.14
Mileage Club	330.86
PE Recess 101/ Rhythm and Moves Program	16,650.00
Project Cornerstone	107.05
S.T.E.A.M./Technology	3,295.00
Total STUDENT PROGRAMS	21,534.09
Total Expenses	\$53,614.02
NET OPERATING INCOME	\$87,238.69
Other Expenses	
NON-HSC FUNDS	
BOOK FAIR - LIBRARY/MEDIA CENTER	
Book Fair - Expenses	300.00
Book Fair Gross-Income	-6,020.20
Total BOOK FAIR - LIBRARY/MEDIA CENTER	-5,720.20
DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	
Drama Club Income	-12,307.88
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	-12,307.88
Total NON-HSC FUNDS	-18,028.08
Reconciliation Discrepancies	6,629.01
Total Other Expenses	\$ -11,399.07
NET OTHER INCOME	\$11,399.07
NET INCOME	\$98,637.76