

Alta Vista Home & School Club

Profit and Loss

July 1 - December 5, 2022

	TOTAL
Income	
100-DIRECT DONATIONS	242.57
101-Amazon Smiles	257.47
102-Company Match	16,361.55
Fees for Company Match	-92.08
Total 102-Company Match	16,269.47
103-General Donations	100.40
104-Sponsorships	
Sponsorship Income	13,600.00
Total 104-Sponsorships	13,600.00
200-C.A.G.E. Drive (Former CCP)	3,651.51
0-Transitional Kindergarten	1,225.00
00-Kindergarten	14,490.00
001- First Grade	13,100.00
002- Second Grade	13,950.00
003- Third Grade	11,700.00
004- Fourth Grade	17,063.75
005- Fifth Grade	15,800.00
PayPalFees	-1,406.17
Total 200-C.A.G.E. Drive (Former CCP)	89,574.09
Total 100-DIRECT DONATIONS	120,044.00
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	-3,915.55
Total 305-Movie Night - Back to School Event	-1,004.55
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	55,779.89
STRIPE Fees - on-line donations	-80.00
Walk-a-thon Expense	-13,206.18
Total 308-Walk-a-thon	42,493.71

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310-Other Fundraisers	
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	1,229.00
Total 300-FUNDRAISERS	42,948.30
400-Yearbook	84.25
Interest Income	0.66
Total Income	\$163,077.21
GROSS PROFIT	\$163,077.21
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	799.13
004-Walton	566.94
004-Yu	381.24
004/5th-Hammer	527.34
005-Salisbury	446.86
005-Standridge	264.88
Total Teachers' Fund	6,690.21
Total FACULTY SUPPORT PROGRAMS	6,964.04
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	934.95
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	588.39
Liability Insurance	700.00
Total HOME & SCHOOL EXPENSES	3,374.26
SCHOOL EXPENSES	
Grants	1,343.72

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Movie Night - Back to School Event (expenses)	610.00
Student/Staff School T-shirts	7,941.97
Total SCHOOL EXPENSES	9,895.69
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
5th Grade Field Trips	929.49
Total STUDENT GRADE LEVEL EXPENSES	7,463.93
STUDENT PROGRAMS	
Art Vistas	1,489.00
Buses	179.19
Clay	621.14
Community Events	102.14
Mileage Club	330.86
PE Recess 101/ Rhythm and Moves Program	26,692.00
Project Cornerstone	107.05
S.T.E.A.M./Technology	3,295.00
Total STUDENT PROGRAMS	32,816.38
Total Expenses	\$67,952.41
NET OPERATING INCOME	\$95,124.80
Other Expenses	
NON-HSC FUNDS	
BOOK FAIR - LIBRARY/MEDIA CENTER	-6,013.00
Book Fair - Expenses	3,918.63
Book Fair Gross-Income	-7.20
Library/Media Center - Expenses	368.67
Total BOOK FAIR - LIBRARY/MEDIA CENTER	-1,732.90
DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	
Drama Club Expense	812.02
Drama Club Income	-12,307.88
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	-11,495.86
Total NON-HSC FUNDS	-13,228.76
Reconciliation Discrepancies	6,629.01
Total Other Expenses	\$ -6,599.75
NET OTHER INCOME	\$6,599.75
NET INCOME	\$101,724.55