

Alta Vista Home & School Club

Profit and Loss

July 1, 2022 - January 9, 2023

	TOTAL
Income	
100-DIRECT DONATIONS	242.57
101-Amazon Smiles	257.47
102-Company Match	18,561.55
Fees for Company Match	-92.08
Total 102-Company Match	18,469.47
103-General Donations	600.40
104-Sponsorships	
Sponsorship Income	13,600.00
Total 104-Sponsorships	13,600.00
200-C.A.G.E. Drive (Former CCP)	5,576.60
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)	91,499.18
Total 100-DIRECT DONATIONS	124,669.09
300-FUNDRAISERS	
301-Dining Out	599.63
Dining Out expense	-52.69
Total 301-Dining Out	546.94
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	2,526.42
PayPal Fees	-48.63
Spiritwear Expense	-2,361.96
Total 306-Spiritwear-Alta Vista Apparel	115.83
308-Walk-a-thon	56,099.89
STRIPE Fees - on-line donations	-80.00
Walk-a-thon Expense	-13,345.91
Total 308-Walk-a-thon	42,673.98

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310-Other Fundraisers	
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	1,229.00
Total 300-FUNDRAISERS	43,901.20
400-Yearbook	84.25
Interest Income	0.66
Total Income	\$168,655.20
GROSS PROFIT	\$168,655.20
Expenses	
2021-2022 Checks Cashed in 2022-2023	7,438.11
FACULTY SUPPORT PROGRAMS	
Principal/Admin/Office Funds	30.30
Student Services	
Psych - Bryon	127.90
RSP - Doan	243.53
Total Student Services	371.43
Teachers' Fund	
00-K-Grist	445.16
001-Arrieta	574.97
001-Tripathi	620.72
001-Yates	242.77
002-Binesh	525.03
002-Landolt	676.17
002-Phillips	674.62
003-Werner	396.12
003/4/5th-Gomes (SDC)	149.37
004-Hamamjy	880.87
004-Walton	566.94
004-Yu	449.31
004/5th-Hammer	595.40
005-Lueck	68.06
005-Salisbury	446.86
005-Standridge	332.94
Total Teachers' Fund	7,645.31
Total FACULTY SUPPORT PROGRAMS	8,047.04
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	949.94
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	588.39
Liability Insurance	700.00
Total HOME & SCHOOL EXPENSES	3,389.25

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SCHOOL EXPENSES	
Grants	1,343.72
Movie Night - Back to School Event (expenses)	610.00
ROOM PARENT FUNDS	
Arrieta-Room Parent	34.72
Landolt-Room Parent	43.99
Standridge-Room Parent	50.00
Yu-Room Parent	44.95
Total ROOM PARENT FUNDS	173.66
Student/Staff School T-shirts	7,941.97
Total SCHOOL EXPENSES	10,069.35
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
4th Grade Field Trips	300.00
5th Grade Field Trips	929.49
Total STUDENT GRADE LEVEL EXPENSES	7,763.93
STUDENT PROGRAMS	
Art Vistas	1,489.00
Buses	179.19
Clay	660.73
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	32,855.97
Total Expenses	\$69,563.65
NET OPERATING INCOME	\$99,091.55
Other Expenses	
NON-HSC FUNDS	
BOOK FAIR - LIBRARY/MEDIA CENTER	
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

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DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	
Drama Club Expense	1,900.01
Drama Club Income	-12,307.88
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	-10,407.87
Total NON-HSC FUNDS	-12,140.77
Reconciliation Discrepancies	6,629.01
Total Other Expenses	\$ -5,511.76
NET OTHER INCOME	\$5,511.76
NET INCOME	\$104,603.31