Profit and Loss

Income		TOTAL
101-Amazon Smiles 257.47 102-Company Match 19,849.05 Fees for Company Match 19,755.67 103-General Donations 60.16 104-Sponsorships 80.16 Sponsorship Income 13,600.00 200-C.A.G.E. Drive (Former CCP) 5721.60 0-Transitional Kindergarten 1,225.00 00-Lindergarten 13,000.00 001- First Grade 13,000.00 002- Second Grade 13,000.00 003- Third Grade 11,700.00 004- Fourth Grade 17,063.75 005- Fifth Grade 15,800.00 094- Pourth Grade 15,800.00 005- Fifth Grade 15,800.00 095- Fifth Grade 15,800.00 096- PayPalFees 1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,641.8 Total 200-C.A.G.E. Drive (Former CCP) 91,641.8 Total 301-Dining Out 596.32 301-Dining Out expense -154.83 Total 302-Birthday Books 30.30 315-Spiritwear-Alta Vista Apparel -2,526.42 PayPal Fee	Income	
102-Company Match 19,849,05 Fees for Company Match 93,38 Total 102-Company Match 602,16 103-General Donations 602,16 104-Sponsorships 13,600,00 Total 104-Sponsorships 13,600,00 200-C.A.G.E. Drive (Former CCP) 5,721,60 0-Transitional Kindergarten 1,225,00 00-Kindergarten 13,900,00 001- First Grade 13,900,00 003- Third Grade 13,900,00 003- Third Grade 11,700,00 004- Fourth Grade 17,063,75 005- Fifth Grade 15,800,00 004- Fourth Grade 15,800,00 005- Fifth Grade 15,800,00 300-Dining Out 20,800,00 301-Dining Out 48,00 301-Dining Out 44,80 302- Birthday Books 31,27 305- Movie Night - Back to School Event 2,910,00 <td></td> <td></td>		
Fees for Company Match -93.38 Total 102-Company Match 19,755.67 103-General Donations 60.16 104-Sponsorships 13,800.00 Sponsorship Income 13,800.00 Total 104-Sponsorships 13,800.00 200-C.A.G.E. Drive (Former CCP) 5,721.60 0-Transitional Kindergarten 1,225.00 00-Lindergarten 14,900.00 002-Second Grade 13,950.00 003-Third Grade 11,700.00 004-Fourth Grade 17,063.75 005-Fifth Grade 15,800.00 005-Fifth Grade 15,800.00 005-Fifth Grade 15,800.00 005-Fifth Grade 15,800.00 301-Dining Out 599.63 301-Dining Out 599.63 302-Birthday Books 310.27 305-Movie Night - Back to School Event 2,015.06		
Total 102-Company Match 19,755,67 103-General Donations 602.16 104-Sponsorships 13,600,00 Sponsorship income 13,600,00 Total 104-Sponsorships 13,600,00 200-C.A.G.E. Drive (Former CCP) 5,721,60 0-Transitional Kindergarten 14,490,00 001-First Grade 13,100,00 002-Second Grade 11,700,00 003-Third Grade 17,000,00 004-Fourth Grade 17,000,00 005-Fifth Grade 17,000,00 095-Fifth Grade 17,000,00 097-PayPalFees 1,400,00 300-FUNDRAISERS 300-FUNDRAISERS 301-Dining Out 599,63 Dining Out expense 15,803 Total 301-Dining Out 599,63 302-Birthday Books 313,27 305-Movie Night - Back to School Event 2,910,00 Movie Night - Back to School Event 2,911,00 Movie Night - Expenses 3,915,55 Total 305-Movie Night - Back to School Event 4,80,80 Movie Night - Back to School Event 4,80,80 <	·	
103-General Donations 602.16 104-Sponsorships 13,600.00 Total 104-Sponsorships 13,600.00 200-C.A.G.E. Drive (Former CCP) 5,721.60 0-Transitional Kindergarten 12,25.00 00-Kindergarten 13,100.00 001- First Grade 13,950.00 003- Third Grade 17,063.75 004- Fourth Grade 17,063.75 005- Fifth Grade 15,800.00 094- Fourth Grade 15,800.00 005- Fifth Grade 15,800.00 Pay Pali-Fees 1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 18,610.20 300-FUNDRAISERS 301-Dining Out 301-Dining Out 599.63 Dining Out expense 15,800.00 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense 653.27 Total 302-Birthday Books 391.00 305-Movie Night - Back to School Event 2,911.00 Movie Night - Expenses 3,915.55 Total 305-Movie Night - Back to School Event 4,86.3 Spiritwear Alta Vista Apparel 2,250.42		
104-Sponsorship 100mm 13,600,00 13	Total 102-Company Match	19,755.67
Sponsorship Income 13,600.00 Total 104-Sponsorships 13,600.00 200-CA.G.E. Drive (Former CCP) 5,721.60 0-Transitional Kindergarten 11,225.00 001-Kindergarten 11,490.00 001- First Grade 13,100.00 002- Second Grade 11,900.00 003- Third Grade 11,700.00 004- Fourth Grade 15,800.00 005- Fifth Grade 1,805.00 08- Spifth Grade 1,406.17 005- Fifth Grade 1,406.17 005- Fifth Grade 1,406.17 005- Fifth Grade 1,406.17 005- Fifth Grade 1,500.00 004- Fourth Grade 1,406.17 005- Fifth Grade 1,500.00 007- Full Grade 1,500.00 008- Fifth Grade 1,500.00 300- FUNDRAISERS 301-Joing Out 301- Joining Out 444.80 302- Birthday Books 303.00 Birthday Books Expense 303.00 Birthday Books Expense 305-Movie Night - Back to School Event 2,911.00 Movie Night -	103-General Donations	602.16
Total 104-Sponsorships 13,600.00 200-C.A.G.E. Drive (Former CCP) 5,721.60 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 17,083.75 005- Fitth Grade 15,800.00 PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 302-Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-Movie Night - Back to School Event 2,911.00 Movie Night - Expenses -3,915.55 Total 305-Movie Night - Back to School Event -2,266.42 PayPal Fees -48.63 Spiritwear-Alta Vista Apparel -2,261.96 Total 306-Spiritwear-Alta Vista Apparel	·	
200-C.A.G.E. Drive (Former CCP) 5,721.60 0-Transitional Kindergarten 1,225.00 00-Kindergarten 14,490.00 001- First Grade 13,900.00 002- Second Grade 13,950.00 003- Third Grade 17,063.75 005- Fifth Grade 15,800.00 PayPalFees 15,800.00 PayPalFees 11,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 301-Dining Out 599.63 301-Dining Out pepense 154.83 302-Birthday Books 340.00 Birthday Books Expense 653.27 Total 302-Birthday Books 340.00 Movie Night - Back to School Event 2,911.00 Movie Night - Expenses 2,915.55 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 2,526.42 Spiritwear-Alta Vista Apparel -8.00<	·	13,600.00
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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 17,083.75 005 - Filth Grade 15,800.00 PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 301-Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345	200-C.A.G.E. Drive (Former CCP)	5,721.60
001- First Grade 13,100.00 002- Second Grade 13,950.00 003- Third Grade 11,700.00 004- Fourth Grade 15,800.00 09- Firth Grade 15,800.00 PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 301-Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books 313.27 305-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 2,256.42 PayPal Fees -48.63 Spiritwear Expense -2,361.96 Total 306-Spiritwear-Alta Vista Apparel 55,998.89 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80,00 Walk-a-thon Expense -13,345.91	0-Transitional Kindergarten	1,225.00
002- Second Grade 13,950.00 003- Third Grade 11,700.00 004- Fourth Grade 17,083.75 05- Fifth Grade 15,800.01 PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books 313.27 305-Movie Night - Back to School Event 2,911.00 Movie Night - Back to School Event 2,911.00 306-Spiritwear-Alta Vista Apparel 2,526.42 PayPal Fees -48.63 Spirthwear Expense -48.63 Spiritwear Expense -48.63 Spiritwear Expense -5,599.89 Total 306-Spiritwear-Alta Vista Apparel 55,999.89 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -60.00 Walk-a-thon Expense -13,345.91	00-Kindergarten	14,490.00
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) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 301-Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books 313.27 305-Movie Night - Back to School Event 2,911.00 Movie Night - Expenses -3,915.55 Total 305-Movie Night - Back to School Event -2,361.95 306-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	001- First Grade	13,100.00
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) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 599.63 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books 313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	002- Second Grade	13,950.00
005- Fifth Grade 15,800.00 PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 Spirittwear Expense -2,361.96 Total 306-Spiritwear-Alta Vista Apparel 115.83 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91		
PayPalFees -1,406.17 Total 200-C.A.G.E. Drive (Former CCP) 91,644.18 Total 100-DIRECT DONATIONS 126,102.05 300-FUNDRAISERS 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 -2,361.96 Spiritwear Expense -2,361.96 Total 306-Spiritwear-Alta Vista Apparel 115.83 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91		
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300-FUNDRAISERS 301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books 313.27 305-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 55,999.89 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	<u> </u>	
301-Dining Out 599.63 Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Total 100-DIRECT DONATIONS	126,102.05
Dining Out expense -154.83 Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	300-FUNDRAISERS	
Total 301-Dining Out 444.80 302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	301-Dining Out	599.63
302-Birthday Books 340.00 Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	•	
Birthday Books Expense -653.27 Total 302-Birthday Books -313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Total 301-Dining Out	444.80
Total 302-Birthday Books -313.27 305-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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Birthday Books Expense	-653.27
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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Total 302-Birthday Books	-313.27
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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	305-Movie Night - Back to School Event	2,911.00
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 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Movie Night - Expenses	-3,915.55
PayPal Fees -48.63 Spiritwear Expense -2,361.96 Total 306-Spiritwear-Alta Vista Apparel 115.83 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Total 305-Movie Night - Back to School Event	-1,004.55
PayPal Fees -48.63 Spiritwear Expense -2,361.96 Total 306-Spiritwear-Alta Vista Apparel 115.83 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	306-Spiritwear-Alta Vista Apparel	2,526.42
Total 306-Spiritwear-Alta Vista Apparel 115.83 308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	·	
308-Walk-a-thon 55,999.89 STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Spiritwear Expense	-2,361.96
STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	Total 306-Spiritwear-Alta Vista Apparel	115.83
STRIPE Fees - on-line donations -80.00 Walk-a-thon Expense -13,345.91	308-Walk-a-thon	55,999.89
Walk-a-thon Expense -13,345.91		
·	Walk-a-thon Expense	
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Profit and Loss

	TOTAL
309-Winter Dance	2,166.00
Winter Dance - Expense	-87.21
Total 309-Winter Dance	2,078.79
310-Other Fundraisers	1,554.79
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	2,783.79
Total 300-FUNDRAISERS	46,679.37
400-Yearbook	84.25
500-Science Camp	
501-Science Camp - Parents' Payment, not HSC donation	425.00
Total 500-Science Camp	425.00
Interest Income	0.66
Total Income	\$173,291.33
GROSS PROFIT	\$173,291.33
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-Barbara	46.35
00-K-Grist	352.49
00-K-Pugliese	46.32
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)	353.68
004-Hamamjy	880.87
004-Walton	720.83
004-Yu	449.31
004/5th-Hammer	595.40
005-Lueck	68.06
005-Salisbury	446.86

Profit and Loss

	TOTAL
005-Standridge	332.94
Total Teachers' Fund	8,003.51
Teachers' Lounge Water	606.86
Total FACULTY SUPPORT PROGRAMS	9,012.10
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	964.93
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	588.39
Liability Insurance	700.00
Total HOME & SCHOOL EXPENSES	3,404.24
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	1,834.48
Total STUDENT GRADE LEVEL EXPENSES	8,668.92
STUDENT PROGRAMS	
Art Vistas	2,011.58
Buses	179.19
Clay	660.73
Mileage Club	330.86
PE Recess 101/ Rhythm and Moves Program	31,713.42
Project Cornerstone	107.05
S.T.E.A.M./Technology	3,295.00
Total STUDENT PROGRAMS	38,297.83
Total Expenses	\$76,890.55
NET OPERATING INCOME	\$96,400.78

Profit and Loss

	TOTAL
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	7,218.55
Drama Club Income	-11,587.38
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	-4,368.83
Total NON-HSC FUNDS	-6,101.73
Reconciliation Discrepancies	6,629.01
Total Other Expenses	\$527.28
NET OTHER INCOME	\$ -527.28
NET INCOME	\$95,873.50