

Alta Vista Home & School Club

Profit and Loss

July 1, 2022 - March 13, 2023

	TOTAL
Income	
100-DIRECT DONATIONS	242.57
101-Amazon Smiles	481.77
102-Company Match	19,849.05
Fees for Company Match	-93.38
Total 102-Company Match	19,755.67
103-General Donations	852.16
104-Sponsorships	
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	1,255.00
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	17,093.75
005- Fifth Grade	15,840.00
PayPalFees	-1,406.17
Total 200-C.A.G.E. Drive (Former CCP)	91,744.18
Total 100-DIRECT DONATIONS	126,676.35
300-FUNDRAISERS	
301-Dining Out	1,078.91
Dining Out expense	-205.38
Total 301-Dining Out	873.53
302-Birthday Books	400.00
Birthday Books Expense	-655.55
Total 302-Birthday Books	-255.55
305-Movie Night - Back to School Event	2,911.00
Movie Night - Expenses	-4,525.55
Total 305-Movie Night - Back to School Event	-1,614.55
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

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308-Walk-a-thon	62,347.71
STRIPE Fees - on-line donations	-5,290.14
Walk-a-thon Expense	-13,457.41
Total 308-Walk-a-thon	43,600.16
309-Winter Dance	2,518.23
Winter Dance - Expense	-1,917.73
Total 309-Winter Dance	600.50
310-Other Fundraisers	1,554.79
Sports Basement - Basementeer	1,229.00
Total 310-Other Fundraisers	2,783.79
Other Fundraisers	
Other Fundraisers Income	339.10
Total Other Fundraisers	339.10
Total 300-FUNDRAISERS	46,442.81
400-Yearbook	84.25
500-Science Camp	
501-Science Camp - Parents' Payment, not HSC donation	22,200.00
Science Camp Cost - Check to District - Not donation	-1,141.57
Total 500-Science Camp	21,058.43
Interest Income	0.66
Total Income	\$194,262.50
GROSS PROFIT	\$194,262.50
Expenses	
2021-2022 Checks Cashed in 2022-2023	7,438.11
FACULTY SUPPORT PROGRAMS	
Principal/Admin/Office Funds	30.30
Student Services	
Counseling - O'Connor	246.53
Psych - Bryon	199.97
RSP - Doan	243.53
Total Student Services	690.03

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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	518.81
002-Binesh	525.03
002-Landolt	676.17
002-Phillips	674.62
003-Werner	396.12
003/4/5th-Gomes (SDC)	495.50
004-Hamamjy	880.87
004-Walton	720.83
004-Yu	449.31
004/5th-Hammer	595.40
005-Lueck	68.06
005-Salisbury	641.04
005-Standridge	332.94
Total Teachers' Fund	8,615.55
Teachers' Lounge Water	606.86
Total FACULTY SUPPORT PROGRAMS	9,942.74
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	994.91
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	588.39
Liability Insurance	700.00
Track Refresh	25,720.00
Total HOME & SCHOOL EXPENSES	29,154.22
SCHOOL EXPENSES	
Crossing Guards	15,000.00
Grants	1,343.72
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	24,459.35

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STUDENT GRADE LEVEL EXPENSES	
01-Kinder Field Trips	936.00
1st Grade Field Trips	650.00
2nd Grade Field Trips	1,352.00
4th Grade Field Trips	300.00
5th Grade Field Trips	1,834.48
Total STUDENT GRADE LEVEL EXPENSES	5,072.48
STUDENT PROGRAMS	
Art Vistas	2,124.93
Buses	5,971.21
Clay	1,256.96
Mileage Club	408.31
PE Recess 101/ Rhythm and Moves Program	36,734.84
Project Cornerstone	479.05
S.T.E.A.M./Technology	3,295.00
Total STUDENT PROGRAMS	50,270.30
Total Expenses	\$126,337.20
NET OPERATING INCOME	\$67,925.30
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	903.73
Total BOOK FAIR - LIBRARY/MEDIA CENTER	-1,197.84
DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	
Drama Club Expense	20,971.09
Drama Club Income	-15,525.88
Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM	5,445.21
Total NON-HSC FUNDS	4,247.37
Reconciliation Discrepancies	6,629.01
Total Other Expenses	\$10,876.38
NET OTHER INCOME	\$ -10,876.38
NET INCOME	\$57,048.92