

# Alta Vista Home & School Club

## Profit and Loss

July 1, 2022 - May 9, 2023

	TOTAL
Income	
100-DIRECT DONATIONS	242.57
101-Amazon Smiles	481.77
102-Company Match	20,329.05
Fees for Company Match	-93.38
<b>Total 102-Company Match</b>	<b>20,235.67</b>
103-General Donations	853.13
104-Sponsorships	
Sponsorship Income	13,600.00
<b>Total 104-Sponsorships</b>	<b>13,600.00</b>
105-E-Scrip	2.62
200-C.A.G.E. Drive (Former CCP)	5,951.60
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
<b>Total 200-C.A.G.E. Drive (Former CCP)</b>	<b>91,974.18</b>
<b>Total 100-DIRECT DONATIONS</b>	<b>127,389.94</b>
300-FUNDRAISERS	
301-Dining Out	1,078.91
Dining Out expense	-251.25
<b>Total 301-Dining Out</b>	<b>827.66</b>
302-Birthday Books	400.00
Birthday Books Expense	-717.85
<b>Total 302-Birthday Books</b>	<b>-317.85</b>
305-Movie Night - Back to School Event	2,911.00
Movie Night - Expenses	-4,525.55
<b>Total 305-Movie Night - Back to School Event</b>	<b>-1,614.55</b>
306-Spiritwear-Alta Vista Apparel	2,526.42
PayPal Fees	-48.63
Spiritwear Expense	-2,361.96
<b>Total 306-Spiritwear-Alta Vista Apparel</b>	<b>115.83</b>
307-Spring Auction Fundraiser	
Spring Auction Fundraiser Expense	-1,663.86
Spring Auction Fundraiser Income	16,956.60
<b>Total 307-Spring Auction Fundraiser</b>	<b>15,292.74</b>

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308-Walk-a-thon	61,120.21
STRIPE Fees - on-line donations	-5,200.32
Walk-a-thon Expense	-13,457.41
<b>Total 308-Walk-a-thon</b>	<b>42,462.48</b>
309-Winter Dance	2,518.23
Winter Dance - Expense	-1,917.73
<b>Total 309-Winter Dance</b>	<b>600.50</b>
310-Other Fundraisers	1,554.79
2023 Dad's Club Bocce Event	21,200.00
Sports Basement - Basementeer	1,229.00
<b>Total 310-Other Fundraisers</b>	<b>23,983.79</b>
311 - Fantasy Faire	
Fantasy Faire Expense	-7,077.84
Fantasy Faire Income	1,870.00
<b>Total 311 - Fantasy Faire</b>	<b>-5,207.84</b>
Other Fundraisers	
Other Fundraisers Income	339.10
<b>Total Other Fundraisers</b>	<b>339.10</b>
<b>Total 300-FUNDRAISERS</b>	<b>76,481.86</b>
400-Yearbook	84.25
500-Science Camp	
501-Science Camp - Parents' Payment, not HSC donation	33,304.00
Science Camp Cost - Check to District - Not donation	-46,192.57
<b>Total 500-Science Camp</b>	<b>-12,888.57</b>
Interest Income	1.64
<b>Total Income</b>	<b>\$191,069.12</b>
<b>GROSS PROFIT</b>	<b>\$191,069.12</b>
Expenses	
2021-2022 Checks Cashed in 2022-2023	7,438.11
FACULTY SUPPORT PROGRAMS	
Principal/Admin/Office Funds	50.71
Student Services	
Counseling - O'Connor	246.53
Psych - Bryon	199.97
RSP - Doan	606.09
<b>Total Student Services</b>	<b>1,052.59</b>

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Teachers' Fund	
00-K-Barbara	46.35
00-K-Grist	352.49
00-K-Pugliese	740.66
001-Arrieta	649.62
001-Tripathi	900.00
001-Yates	662.65
002-Binesh	525.03
002-Landolt	676.17
002-Phillips	738.99
003-Werner	396.12
003/4/5th-Gomes (SDC)	612.86
004-Hamamjy	880.87
004-Walton	720.83
004-Yu	449.31
004/5th-Hammer	595.40
005-Lueck	68.06
005-Salisbury	728.25
005-Standridge	332.94
<b>Total Teachers' Fund</b>	<b>10,076.60</b>
Teachers' Lounge Water	606.86
<b>Total FACULTY SUPPORT PROGRAMS</b>	<b>11,786.76</b>
HOME & SCHOOL EXPENSES	
Annual Fees - (Membership Directory, Survey Monkey.etc)	1,108.90
Hospitality/Volunteer Recognition	1,150.92
HSC Admin and Office Supplies	690.19
Liability Insurance	700.00
Track Refresh	25,720.00
<b>Total HOME &amp; SCHOOL EXPENSES</b>	<b>29,370.01</b>
SCHOOL EXPENSES	
Crossing Guards	15,000.00
Grants	1,343.72
Multicultural Family Night	47.35
ROOM PARENT FUNDS	
Arrieta-Room Parent	34.72
Landolt-Room Parent	43.99
Pugliese-Room Parent	61.19
Standridge-Room Parent	50.00
Yu-Room Parent	44.95
<b>Total ROOM PARENT FUNDS</b>	<b>234.85</b>

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	TOTAL
Student/Staff School T-shirts	7,941.97
<b>Total SCHOOL EXPENSES</b>	<b>24,567.89</b>
<b>STUDENT GRADE LEVEL EXPENSES</b>	
01-Kinder Field Trips	936.00
1st Grade Field Trips	650.00
2nd Grade Field Trips	1,352.00
4th Grade Field Trips	2,079.99
5th Grade Field Trips	1,864.48
<b>Total STUDENT GRADE LEVEL EXPENSES</b>	<b>6,882.47</b>
<b>STUDENT PROGRAMS</b>	
Art Vistas	2,738.32
Buses	5,971.21
Clay	1,468.66
Community Events	652.29
Mileage Club	408.31
PE Recess 101/ Rhythm and Moves Program	46,777.68
Project Cornerstone	479.05
S.T.E.A.M./Technology	3,295.00
Variety Show	180.95
<b>Total STUDENT PROGRAMS</b>	<b>61,971.47</b>
<b>Total Expenses</b>	<b>\$142,016.71</b>
<b>NET OPERATING INCOME</b>	<b>\$49,052.41</b>
<b>Other Expenses</b>	
<b>NON-HSC FUNDS</b>	
<b>BOOK FAIR - LIBRARY/MEDIA CENTER</b>	<b>-7,728.00</b>
Book Fair - Expenses	9,514.87
Book Fair Gross-Income	-6,071.77
Library/Media Center - Expenses	2,197.83
<b>Total BOOK FAIR - LIBRARY/MEDIA CENTER</b>	<b>-2,087.07</b>
<b>DRAMA CLUB - NON-PROFIT STUDENT PROGRAM</b>	
Drama Club Expense	21,005.83
Drama Club Income	-15,525.88
<b>Total DRAMA CLUB - NON-PROFIT STUDENT PROGRAM</b>	<b>5,479.95</b>
<b>Total NON-HSC FUNDS</b>	<b>3,392.88</b>
Reconciliation Discrepancies	6,629.01
<b>Total Other Expenses</b>	<b>\$10,021.89</b>
<b>NET OTHER INCOME</b>	<b>\$ -10,021.89</b>
<b>NET INCOME</b>	<b>\$39,030.52</b>