

**Alta Vista Home & School Club**  
**Budget vs. Actuals: FY 2016 \ 2017 (July 1, 2016 - June 30, 2017) - FY17 P&L**  
 July 2016 - June 2017

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
Amazon Associates	1,879.61	2,000.00	(120.39)	93.98%
Company Match	14,940.36	11,000.00	3,940.36	135.82%
Consolidated Class Payment			0.00	
Fifth Grade			0.00	
Fifth Grade CCP Expense	(7,696.39)	(10,800.00)	3,103.61	71.26%
Fifth Grade CCP Income	7,600.00	9,180.00	(1,580.00)	82.79%
Fourth Grade Carryforward	101.44		101.44	
<b>Total Fifth Grade</b>	<b>\$ 5.05</b>	<b>\$ (1,620.00)</b>	<b>\$ 1,625.05</b>	<b>-0.31%</b>
First Grade			0.00	
First Grade CCP Expense	(6,514.63)	(11,100.00)	4,585.37	58.69%
First Grade CCP Income	8,800.00	9,435.00	(635.00)	93.27%
Kinder Grade Carryforward	2,341.47	0.00	2,341.47	
<b>Total First Grade</b>	<b>\$ 4,626.84</b>	<b>\$ (1,665.00)</b>	<b>\$ 6,291.84</b>	<b>-277.89%</b>
Fourth Grade			0.00	
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(11,410.41)	(13,300.00)	1,889.59	85.79%
Fourth Grade CCP Income	10,675.00	11,305.00	(630.00)	94.43%
<b>Total Fourth Grade</b>	<b>\$ (735.41)</b>	<b>\$ (1,995.00)</b>	<b>\$ 1,259.59</b>	<b>36.86%</b>
Kindergarten			0.00	
Kindergarten CCP Expense	(5,249.24)	(8,100.00)	2,850.76	64.81%
Kindergarten CCP Income	6,550.00	6,885.00	(335.00)	95.13%
<b>Total Kindergarten</b>	<b>\$ 1,300.76</b>	<b>\$ (1,215.00)</b>	<b>\$ 2,515.76</b>	<b>-107.06%</b>
Second Grade			0.00	
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(5,603.76)	(9,800.00)	4,196.24	57.18%
Second Grade CCP Income	8,720.00	8,330.00	390.00	104.68%
<b>Total Second Grade</b>	<b>\$ 3,514.03</b>	<b>\$ (1,470.00)</b>	<b>\$ 4,984.03</b>	<b>-239.05%</b>
Third Grade			0.00	
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(4,599.63)	(11,100.00)	6,500.37	41.44%
Third Grade CCP Income	7,700.00	9,435.00	(1,735.00)	81.61%
<b>Total Third Grade</b>	<b>\$ 3,112.69</b>	<b>\$ (1,665.00)</b>	<b>\$ 4,777.69</b>	<b>-186.95%</b>
<b>Total Consolidated Class Payment</b>	<b>\$ 11,823.96</b>	<b>\$ (9,630.00)</b>	<b>\$ 21,453.96</b>	<b>-122.78%</b>

Dining Out	995.63	500.00	495.63	199.13%
Dining Out expense	(426.45)		(426.45)	
<b>Total Dining Out</b>	<b>\$ 569.18</b>	<b>\$ 500.00</b>	<b>\$ 69.18</b>	<b>113.84%</b>
Donations	21,894.89	10,000.00	11,894.89	218.95%
Fundraisers	68.00		68.00	
Alta Vista Cougar Wear/Spiritwear			0.00	
Alta Vista Cougar Wear Expense	(9,774.61)	(1,000.00)	(8,774.61)	977.46%
Alta Vista Cougar Wear Income	1,889.47	2,000.00	(110.53)	94.47%
<b>Total Alta Vista Cougar Wear/Spiritwear</b>	<b>\$ (7,885.14)</b>	<b>\$ 1,000.00</b>	<b>\$ (8,885.14)</b>	<b>-788.51%</b>
Birthday Books			0.00	
Birthday Books Expense	(980.48)	(1,500.00)	519.52	65.37%
Birthday Books Income	539.50	2,000.00	(1,460.50)	26.98%
<b>Total Birthday Books</b>	<b>\$ (440.98)</b>	<b>\$ 500.00</b>	<b>\$ (940.98)</b>	<b>-88.20%</b>
Book Fair			0.00	
Book Fair Expense	(4,635.17)	(7,500.00)	2,864.83	61.80%
Book Fair Income	6,544.59	11,500.00	(4,955.41)	56.91%
<b>Total Book Fair</b>	<b>\$ 1,909.42</b>	<b>\$ 4,000.00</b>	<b>\$ (2,090.58)</b>	<b>47.74%</b>
Box Tops			0.00	
Box Tops Expense	(38.50)	(50.00)	11.50	77.00%
Box Tops Income		250.00	(250.00)	0.00%
<b>Total Box Tops</b>	<b>\$ (38.50)</b>	<b>\$ 200.00</b>	<b>\$ (238.50)</b>	<b>-19.25%</b>
E-Scrip			0.00	
E-Scrip Expense	(123.12)		(123.12)	
E-Scrip Income	187.33	5,000.00	(4,812.67)	3.75%
<b>Total E-Scrip</b>	<b>\$ 64.21</b>	<b>\$ 5,000.00</b>	<b>\$ (4,935.79)</b>	<b>1.28%</b>
Fantasy Faire			0.00	
Fantasy Faire Expense		(9,500.00)	9,500.00	0.00%
Fantasy Faire Income	357.24	17,000.00	(16,642.76)	2.10%
<b>Total Fantasy Faire</b>	<b>\$ 357.24</b>	<b>\$ 7,500.00</b>	<b>\$ (7,142.76)</b>	<b>4.76%</b>
Other Fundraisers			0.00	
Other Fundraisers Income		0.00	0.00	
<b>Total Other Fundraisers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Spring Auction Fundraiser			0.00	
Spring Auction Fundraiser Expense	(2,179.61)	(20,000.00)	17,820.39	10.90%
Spring Auction Fundraiser Income	11,882.87	55,000.00	(43,117.13)	21.61%
<b>Total Spring Auction Fundraiser</b>	<b>\$ 9,703.26</b>	<b>\$ 35,000.00</b>	<b>\$ (25,296.74)</b>	<b>27.72%</b>
Walk-a-thon			0.00	
Walk-a-thon Expense	(14,048.91)	(10,000.00)	(4,048.91)	140.49%
Walk-a-thon Income	53,705.36	60,000.00	(6,294.64)	89.51%
Walk-a-thon Income - Science Camp	16,016.22	10,000.00	6,016.22	160.16%
<b>Total Walk-a-thon</b>	<b>\$ 55,672.67</b>	<b>\$ 60,000.00</b>	<b>\$ (4,327.33)</b>	<b>92.79%</b>

<b>Total Fundraisers</b>	<b>\$</b>	<b>59,410.18</b>	<b>\$</b>	<b>113,200.00</b>	<b>\$</b>	<b>(53,789.82)</b>	<b>52.48%</b>
See's Candy						0.00	
See's Candy Expenses		(6,429.74)				(6,429.74)	
See's Candy Income		10,198.10		1,000.00		9,198.10	1019.81%
<b>Total See's Candy</b>	<b>\$</b>	<b>3,768.36</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>2,768.36</b>	<b>376.84%</b>
Sponsorships		2,000.00				2,000.00	
Sponsorship Expense		(342.69)				(342.69)	
Sponsorship Income		5,250.00		10,000.00		(4,750.00)	52.50%
<b>Total Sponsorships</b>	<b>\$</b>	<b>6,907.31</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>(3,092.69)</b>	<b>69.07%</b>
Winter Dance						0.00	
Winter Dance - Expense		(1,249.47)		(1,500.00)		250.53	83.30%
Winter Dance Income		2,264.94		2,500.00		(235.06)	90.60%
<b>Total Winter Dance</b>	<b>\$</b>	<b>1,015.47</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>15.47</b>	<b>101.55%</b>
<b>Total Income</b>	<b>\$</b>	<b>122,209.32</b>	<b>\$</b>	<b>139,070.00</b>	<b>\$</b>	<b>(16,860.68)</b>	<b>87.88%</b>
<b>Expenses</b>							
Bus Expenses (HSC Covers 50%, CCP covers 50%)		8,797.61		10,000.00		(1,202.39)	87.98%
Crossing Guards		7,085.00		10,500.00		(3,415.00)	67.48%
Faculty Support Programs						0.00	
Library Expenses		1,251.85		2,000.00		(748.15)	62.59%
Books				0.00		0.00	
Library - Lost Book Income		(120.00)		0.00		(120.00)	
Supplies & Professional Fees				0.00		0.00	
<b>Total Library Expenses</b>	<b>\$</b>	<b>1,131.85</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>(868.15)</b>	<b>56.59%</b>
Principal/Secretary Fund		91.97		2,000.00		(1,908.03)	4.60%
Teacher Development Fund		40.00		2,000.00		(1,960.00)	2.00%
Teachers' Fund						0.00	
Anderson		294.21		750.00		(455.79)	39.23%
Arrieta		262.06		750.00		(487.94)	34.94%
Barbara		616.63		850.00		(233.37)	72.54%
Bergman		522.47		750.00		(227.53)	69.66%
Carlen		293.18		500.00		(206.82)	58.64%
Chan		417.08		750.00		(332.92)	55.61%
Cornett				1,000.00		(1,000.00)	0.00%
Giles-Lawson		380.59		750.00		(369.41)	50.75%
Grist		419.44		750.00		(330.56)	55.93%
Hammer		375.72		900.00		(524.28)	41.75%
Hanson				750.00		(750.00)	0.00%
Holbrook		47.33		750.00		(702.67)	6.31%
Loper				0.00		0.00	
Lueck		692.79		1,000.00		(307.21)	69.28%
Malave		390.00		750.00		(360.00)	52.00%

Mangione	279.77	750.00	(470.23)	37.30%
Martin	179.70	0.00	179.70	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan	210.71	0.00	210.71	
Parnell	795.27	750.00	45.27	106.04%
Phillips	788.13	750.00	38.13	105.08%
Pugliese	431.01	500.00	(68.99)	86.20%
Raser	560.81	750.00	(189.19)	74.77%
Riley		1,000.00	(1,000.00)	0.00%
Saba	710.60	1,000.00	(289.40)	71.06%
Sheikh	879.54	850.00	29.54	103.48%
Standridge		900.00	(900.00)	0.00%
Threet	726.47	750.00	(23.53)	96.86%
Werner	414.07	750.00	(335.93)	55.21%
Williams	320.96	900.00	(579.04)	35.66%
Winger	1,139.59	1,000.00	139.59	113.96%
Yu	509.71	1,000.00	(490.29)	50.97%
<b>Total Teachers' Fund</b>	<b>\$ 12,657.84</b>	<b>\$ 22,650.00</b>	<b>\$ (9,992.16)</b>	<b>55.88%</b>
Teachers' Lounge Water	1,064.96	550.00	514.96	193.63%
<b>Total Faculty Support Programs</b>	<b>\$ 14,986.62</b>	<b>\$ 29,200.00</b>	<b>\$ (14,213.38)</b>	<b>51.32%</b>
Home & School Expenses	20.00		20.00	
Hospitality	1,271.94	3,000.00	(1,728.06)	42.40%
HSC Admin and Office Supplies	919.21	2,500.00	(1,580.79)	36.77%
Liability Insurance	700.00	700.00	0.00	100.00%
Professional Fees	50.00	2,000.00	(1,950.00)	2.50%
Volunteer/Staff Recognition	1,890.79	2,500.00	(609.21)	75.63%
<b>Total Home &amp; School Expenses</b>	<b>\$ 4,851.94</b>	<b>\$ 10,700.00</b>	<b>\$ (5,848.06)</b>	<b>45.35%</b>
Non-Profit Student Programs			0.00	
Drama Club			0.00	
Drama Club Expense	24,027.33	(30,000.00)	54,027.33	-80.09%
Drama Club Income	(1,548.27)	30,000.00	(31,548.27)	-5.16%
Concessions	(3,426.90)	0.00	(3,426.90)	
Costume Fees	(1,451.73)	0.00	(1,451.73)	
Flower Sales		0.00	0.00	
Personal Ads	(10.00)	0.00	(10.00)	
Registration	(11,660.00)	0.00	(11,660.00)	
Sponsorship Income	(400.00)		(400.00)	
Ticket Sales	(14,263.14)	0.00	(14,263.14)	
<b>Total Drama Club Income</b>	<b>\$ (32,760.04)</b>	<b>\$ 30,000.00</b>	<b>\$ (62,760.04)</b>	<b>-109.20%</b>
<b>Total Drama Club</b>	<b>\$ (8,732.71)</b>	<b>\$ -</b>	<b>\$ (8,732.71)</b>	

<b>Total Non-Profit Student Programs</b>	<b>\$</b>	<b>(8,732.71)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8,732.71)</b>	
PayPal Fees		4,306.52				4,306.52	
<b>School Programs</b>						0.00	
<b>Back-to-School Movie Night</b>						0.00	
Back-to-School Movie Night Expense		2,910.21		3,500.00		(589.79)	83.15%
Back-to-School Movie Night Income		(2,975.25)		(3,000.00)		24.75	99.18%
<b>Total Back-to-School Movie Night</b>	<b>\$</b>	<b>(65.04)</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>(565.04)</b>	<b>-13.01%</b>
<b>Directory / Membership</b>						0.00	
Directory / Membership Expense		1,009.65		1,200.00		(190.35)	84.14%
Directory / Membership Income		(195.00)				(195.00)	
<b>Total Directory / Membership</b>	<b>\$</b>	<b>814.65</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>(385.35)</b>	<b>67.89%</b>
Fathers' Workshop		26.33		1,500.00		(1,473.67)	1.76%
Grants		2,439.12		10,000.00		(7,560.88)	24.39%
Multicultural Family Night				1,000.00		(1,000.00)	0.00%
Room Parent Coordinator		65.00		100.00		(35.00)	65.00%
Student Recognition Luncheons		589.68		600.00		(10.32)	98.28%
Student Volunteer Outing				1,000.00		(1,000.00)	0.00%
Summer Kinder play dates		246.96		200.00		46.96	123.48%
Technology		7,944.51		15,000.00		(7,055.49)	52.96%
Yearbook		(179.23)				(179.23)	
<b>Total School Programs</b>	<b>\$</b>	<b>11,881.98</b>	<b>\$</b>	<b>31,100.00</b>	<b>\$</b>	<b>(19,218.02)</b>	<b>38.21%</b>
<b>Student Programs</b>						0.00	
Art Vistas		1,488.07		3,000.00		(1,511.93)	49.60%
Assemblies		795.00		1,000.00		(205.00)	79.50%
Author Visits		1,400.00		2,500.00		(1,100.00)	56.00%
Clay		1,645.19		3,500.00		(1,854.81)	47.01%
Fifth Grade Science Camp		(2,065.45)		10,000.00		(12,065.45)	-20.65%
Fifth Grade Science Camp Scholarships				0.00		0.00	
Garden/Life Lab		93.85		300.00		(206.15)	31.28%
Mileage Club				300.00		(300.00)	0.00%
Olympic Day				100.00		(100.00)	0.00%
Organized Student Activities				100.00		(100.00)	0.00%
PE Recess 101/ Rhythm and Moves Program		35,500.00		35,500.00		0.00	100.00%
Performing Arts/Music		18,366.00		26,000.00		(7,634.00)	70.64%
Project Cornerstone		198.75		1,000.00		(801.25)	19.88%
Science Night		1,015.00		1,000.00		15.00	101.50%
SPARK PE		87.17		1,500.00		(1,412.83)	5.81%
Variety Show				100.00		(100.00)	0.00%
<b>Total Student Programs</b>	<b>\$</b>	<b>58,523.58</b>	<b>\$</b>	<b>85,900.00</b>	<b>\$</b>	<b>(27,376.42)</b>	<b>68.13%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>101,700.54</b>	<b>\$</b>	<b>177,400.00</b>	<b>\$</b>	<b>(75,699.46)</b>	<b>57.33%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>20,508.78</b>	<b>\$</b>	<b>(38,330.00)</b>	<b>\$</b>	<b>58,838.78</b>	<b>-53.51%</b>

**Other Expenses**

**Reconciliation Discrepancies**

	(3.19)		(3.19)	
<b>Total Other Expenses</b>	<b>\$ (3.19)</b>	<b>\$ -</b>	<b>\$ (3.19)</b>	
<b>Net Other Income</b>	<b>\$ 3.19</b>	<b>\$ -</b>	<b>\$ 3.19</b>	
<b>Net Income</b>	<b>\$ 20,511.97</b>	<b>\$ (38,330.00)</b>	<b>\$ 58,841.97</b>	<b>-53.51%</b>

Tuesday, Mar 07, 2017 01:02:27 AM GMT-8 - Cash Basis