

Alta Vista Home & School Club
Budget vs. Actuals: FY 2017-2018 (July 1, 2017 - June 30, 2018) - FY17 P&L
 July 2017 - June 2018

	Actual	Total Budget	over Budget
Income			
Amazon Associates	686.37	2,000.00	(1,313.63)
Company Match	19,603.57	15,000.00	4,603.57
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense	(7,174.48)	(13,300.00)	6,125.52
Fifth Grade CCP Income	9,500.00	11,305.00	(1,805.00)
Fourth Grade Carryforward	205.89	205.89	0.00
Total Fifth Grade	\$ 2,531.41	\$ (1,789.11)	\$ 4,320.52
First Grade			0.00
First Grade CCP Expense	(3,475.94)	(8,500.00)	5,024.06
First Grade CCP Income	6,750.00	7,225.00	(475.00)
Kinder Grade Carryforward	442.73	442.73	0.00
Total First Grade	\$ 3,716.79	\$ (832.27)	\$ 4,549.06
Fourth Grade			0.00
Fourth Grade CCP Expense	(7,825.23)	(12,200.00)	4,374.77
Fourth Grade CCP Income	8,725.00	10,370.00	(1,645.00)
Total Fourth Grade	\$ 899.77	\$ (1,830.00)	\$ 2,729.77
Kindergarten			0.00
Kindergarten CCP Expense	(4,909.62)	(8,300.00)	3,390.38
Kindergarten CCP Income	7,525.00	7,055.00	470.00
Total Kindergarten	\$ 2,615.38	\$ (1,245.00)	\$ 3,860.38
Second Grade			0.00
First Grade Carryforward	2,834.79	2,834.79	0.00
Second Grade CCP Expense	(5,565.00)	(11,900.00)	6,335.00
Second Grade CCP Income	9,905.00	10,115.00	(210.00)
Total Second Grade	\$ 7,174.79	\$ 1,049.79	\$ 6,125.00
Third Grade			0.00
2nd Grade Carryforward	727.72	727.72	0.00
Third Grade CCP Expense	(6,787.63)	(10,500.00)	3,712.37
Third Grade CCP Income	8,350.00	8,925.00	(575.00)
Total Third Grade	\$ 2,290.09	\$ (847.28)	\$ 3,137.37
Total Consolidated Class Payment	\$ 19,228.23	\$ (5,493.87)	\$ 24,722.10
Dining Out	792.33	500.00	292.33
Donations	17,320.70	15,000.00	2,320.70
General Donations	0.00		0.00
Total Donations	\$ 17,320.70	\$ 15,000.00	\$ 2,320.70
Fundraisers			0.00
Alta Vista Cougar Wear/Spiritwear	25.85		25.85
Alta Vista Cougar Wear Expense	(2,890.66)		(2,890.66)
Alta Vista Cougar Wear Income	3,956.84	2,000.00	1,956.84
Total Alta Vista Cougar Wear/Spiritwear	\$ 1,092.03	\$ 2,000.00	\$ (907.97)
Birthday Books	20.75		20.75
Birthday Books Expense	(731.79)	(1,500.00)	768.21
Birthday Books Income	3,465.25	2,000.00	1,465.25
Total Birthday Books	\$ 2,754.21	\$ 500.00	\$ 2,254.21
Book Fair			0.00
Book Fair Expense	(4,219.78)	(7,500.00)	3,280.22
Book Fair Income	3,942.17	11,500.00	(7,557.83)
Total Book Fair	\$ (277.61)	\$ 4,000.00	\$ (4,277.61)
Box Tops			0.00
Box Tops Expense	(18.95)	(50.00)	31.05
Box Tops Income		150.00	(150.00)
Total Box Tops	\$ (18.95)	\$ 100.00	\$ (118.95)
E-Scrip			0.00
E-Scrip Income	42.45	100.00	(57.55)
Total E-Scrip	\$ 42.45	\$ 100.00	\$ (57.55)
Fantasy Faire			0.00
Fantasy Faire Expense		(10,000.00)	10,000.00
Fantasy Faire Income	3,749.70	14,000.00	(10,250.30)
Total Fantasy Faire	\$ 3,749.70	\$ 4,000.00	\$ (250.30)
Spring Auction Fundraiser			0.00
Spring Auction Fundraiser Expense	(1,995.00)	(20,000.00)	18,005.00
Spring Auction Fundraiser Income	4,871.29	55,000.00	(50,128.71)
Total Spring Auction Fundraiser	\$ 2,876.29	\$ 35,000.00	\$ (32,123.71)
Walk-a-thon			0.00
Walk-a-thon Expense	(15,362.64)	(14,000.00)	(1,362.64)

Walk-a-thon Income	73,458.38	62,000.00	11,458.38
Walk-a-thon Income - Science Camp		12,000.00	(12,000.00)
Total Walk-a-thon	\$ 58,095.74	\$ 60,000.00	\$ (1,904.26)
Total Fundraisers	\$ 68,313.86	\$ 105,700.00	\$ (37,386.14)
See's Candy			0.00
See's Candy Income		1,000.00	(1,000.00)
Total See's Candy	\$ -	\$ 1,000.00	\$ (1,000.00)
Sponsorships			0.00
Sponsorship Expense	(88.88)		(88.88)
Sponsorship Income	10,150.00	10,000.00	150.00
Total Sponsorships	\$ 10,061.12	\$ 10,000.00	\$ 61.12
Winter Dance			0.00
Winter Dance - Expense		(2,000.00)	2,000.00
Winter Dance Income	568.92	2,500.00	(1,931.08)
Total Winter Dance	\$ 568.92	\$ 500.00	\$ 68.92
Total Income	\$ 136,575.10	\$ 144,206.13	\$ (7,631.03)
Gross Profit	\$ 136,575.10	\$ 144,206.13	\$ (7,631.03)
Expenses			
Bus Expenses (HSC Covers 50%, CCP covers 50%)	8,730.55	15,000.00	(6,269.45)
Crossing Guards	15,463.12	14,000.00	1,463.12
Faculty Support Programs			0.00
Library Expenses	386.02	2,000.00	(1,613.98)
Principal/Secretary Fund		2,000.00	(2,000.00)
Teacher Development Fund	403.43	2,000.00	(1,596.57)
Teachers' Fund			0.00
Abele		500.00	(500.00)
Anderson	466.80	750.00	(283.20)
Arrieta	329.63	750.00	(420.37)
Barbara	346.19	750.00	(403.81)
Bergman		750.00	(750.00)
Carlen	321.12	900.00	(578.88)
Chan	340.13	900.00	(559.87)
Chun		1,000.00	(1,000.00)
Giles-Lawson	63.05	750.00	(686.95)
Grist	300.11	750.00	(449.89)
Hamamjy	196.32	900.00	(703.68)
Hammer	568.39	900.00	(331.61)
Hanson		750.00	(750.00)
Hanson, Kari		1,000.00	(1,000.00)
Kim	903.18	1,000.00	(96.82)
Lueck		900.00	(900.00)
Malave	194.99	750.00	(555.01)
Mangione	489.16	750.00	(260.84)
Parnell	480.95	750.00	(269.05)
Phillips	750.00	750.00	0.00
Plane	648.75	1,000.00	(351.25)
Pugliese	411.76	900.00	(488.24)
Raser	750.73	750.00	0.73
Riley		900.00	(900.00)
Schott	964.90	1,000.00	(35.10)
Sheikh	565.25	750.00	(184.75)
Standridge	467.67	900.00	(432.33)
Werner	713.89	750.00	(36.11)
Williams	117.55	900.00	(782.45)
Winger	620.86	750.00	(129.14)
Yates	860.13	1,000.00	(139.87)
Yu	345.25	900.00	(554.75)
Total Teachers' Fund	\$ 12,216.76	\$ 26,750.00	\$ (14,533.24)
Teachers' Lounge Water		550.00	(550.00)
Total Faculty Support Programs	\$ 13,006.21	\$ 33,300.00	\$ (20,293.79)
Home & School Expenses			0.00
Hospitality	2,053.59	4,200.00	(2,146.41)
HSC Admin and Office Supplies	654.62	2,500.00	(1,845.38)
Liability Insurance	700.00	700.00	0.00
Professional Fees	70.00	2,000.00	(1,930.00)
Volunteer/Staff Recognition	928.48	2,500.00	(1,571.52)
Total Home & School Expenses	\$ 4,406.69	\$ 11,900.00	\$ (7,493.31)
Non-Profit Student Programs			0.00
Drama Club			0.00
Drama Club Expense	14,782.15	30,000.00	(15,217.85)
Drama Club Income	(1,130.00)	(32,800.00)	31,670.00
Personal Ads	(620.00)		(620.00)
Registration	(19,274.00)		(19,274.00)

Total Drama Club Income	\$	(21,024.00)	\$	(32,800.00)	\$	11,776.00
Drama Club Prior year carryforward		(5,078.09)		(5,078.00)		(0.09)
Total Drama Club	\$	(11,319.94)	\$	(7,878.00)	\$	(3,441.94)
Total Non-Profit Student Programs	\$	(11,319.94)	\$	(7,878.00)	\$	(3,441.94)
PayPal Fees		4,216.97		6,000.00		(1,783.03)
School Programs						0.00
Back-to-School Movie Night						0.00
Back-to-School Movie Night Expense		3,304.85		3,000.00		304.85
Back-to-School Movie Night Income		(2,782.26)		(3,000.00)		217.74
Total Back-to-School Movie Night	\$	522.59	\$	-	\$	522.59
Directory / Membership		53.92				53.92
Directory / Membership Expense		515.08		1,200.00		(684.92)
Directory / Membership Income		(865.00)				(865.00)
Total Directory / Membership	\$	(296.00)	\$	1,200.00	\$	(1,496.00)
Fathers' Workshop		299.80		1,500.00		(1,200.20)
Grants		1,936.17		10,000.00		(8,063.83)
Multicultural Family Night				1,000.00		(1,000.00)
Room Parent Coordinator		61.83		200.00		(138.17)
Student Recognition Luncheons		244.06		800.00		(555.94)
Summer Kinder play dates		64.70		250.00		(185.30)
Technology		12,095.95		15,000.00		(2,904.05)
Yearbook		(1,267.71)		200.00		(1,467.71)
Total School Programs	\$	13,661.39	\$	30,150.00	\$	(16,488.61)
Student Programs						0.00
Art Vistas		1,109.24		3,000.00		(1,890.76)
Assemblies				2,000.00		(2,000.00)
Author Visits		214.05		2,500.00		(2,285.95)
Clay		2,002.39		3,500.00		(1,497.61)
Fifth Grade Science Camp				12,000.00		(12,000.00)
Garden/Life Lab				400.00		(400.00)
Math Night				1,000.00		(1,000.00)
Mileage Club				500.00		(500.00)
Olympic Day				500.00		(500.00)
PE Recess 101/ Rhythm and Moves Program		17,750.00		35,500.00		(17,750.00)
Performing Arts/Music		13,063.50		26,000.00		(12,936.50)
Project Cornerstone		304.28		1,000.00		(695.72)
Safe Routes to School		292.75		1,500.00		(1,207.25)
Science Night		1,015.00		1,000.00		15.00
SPARK PE		195.08		1,200.00		(1,004.92)
Variety Show				250.00		(250.00)
Total Student Programs	\$	35,946.29	\$	91,850.00	\$	(55,903.71)
Total Expenses	\$	84,111.28	\$	194,322.00	\$	(110,210.72)
Net Operating Income	\$	52,463.82	\$	(50,115.87)	\$	102,579.69
Net Income	\$	52,463.82	\$	(50,115.87)	\$	102,579.69

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