

## De Vargas Home & School Club Profit & Loss Budget Overview August 14, 2017 through June 8, 2018

Aug 14, '17 - Jun 8, 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Amazon SMILE	200.00
Direct Donations	32,000.00
<b>Fundraiser - Income</b>	
BINGO Night	700.00
Book Fair	3,000.00
Family Dinner	2,000.00
Hospitality	1,000.00
Movie Night	5,000.00
Penny Drive	100.00
Pumpkin Festival Income	5,000.00
Walkathon	12,000.00
<b>Total Fundraiser - Income</b>	<b>28,800.00</b>
IRS re-imburement	800.00
<b>Retail Fundraisers</b>	
Box Tops	500.00
Dine-Out	3,700.00
E-Scrip	500.00
<b>Total Retail Fundraisers</b>	<b>4,700.00</b>
SCRIP	22,000.00
Special Assemblies	975.00
T-shirt/Sweatshirt Sales	3,000.00
<b>Total Income</b>	<b>92,475.00</b>
<b>Expense</b>	
<b>Fundraiser - Expenses</b>	
BINGO Night	100.00
Book fair Expenses	2,000.00
Dine-Out Expenses	100.00
Family Dinner Expense	1,100.00
Pumpkin Festival Expenses	4,000.00
Walkathon Expenses	1,500.00
<b>Total Fundraiser - Expenses</b>	<b>8,800.00</b>
<b>HSC Class Gift 2017-2018</b>	<b>1,000.00</b>
<b>HSC funded Activities</b>	
Art and Music	17,100.00
CEEF Support	500.00
Class Support	5,000.00
Copier Charges	700.00
Dedicated Library support	
Librarian staffing cost	34,000.00
<b>Total Dedicated Library support</b>	<b>34,000.00</b>
Emergency Preparedness	500.00
Garden expenses	1,000.00
Hospitality	650.00
HSC Board Member T-Shirts	300.00
HSC meeting childcare	400.00
Makers Space Support	8,000.00
Movie Night Expenses	1,400.00
Parking Lot Safety Expense	1,910.00
Principal Support	200.00
Project Cornerstone Expenses	200.00
Recess Facilitator	990.00
Special Assemblies	2,000.00
Sports Supplies	200.00
Teacher Appreciation	1,000.00
<b>Total HSC funded Activities</b>	<b>76,050.00</b>

4:00 PM  
08/16/17  
Accrual Basis

**De Vargas Home & School Club**  
**Profit & Loss Budget Overview**  
August 14, 2017 through June 8, 2018

	<u>Aug 14, '17 - Jun 8, 18</u>
HSC Operations	
Insurance	600.00
Returned Check	60.00
Tax Support	700.00
	<hr/>
Total HSC Operations	1,360.00
Misc. Expenses	600.00
Retail Fundraiser - Expense	
Box Top	15.00
	<hr/>
Total Retail Fundraiser - Expense	15.00
SCRIP Payout	19,000.00
T-Shirts/Sweatshirt Expense	3,500.00
	<hr/>
Total Expense	110,325.00
	<hr/>
Net Ordinary Income	-17,850.00
Other Income/Expense	
Other Income	
Interest Income	20.00
Sports Shirt Income	500.00
	<hr/>
Total Other Income	520.00
	<hr/>
Net Other Income	520.00
	<hr/>
Net Income	<u><u>-17,330.00</u></u>