

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**For the Quarter Ended October 31, 2016**  
*Includes 2016-2017 Final Budget and 2015-2016 FY Actuals*

	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual QTD Q1 2016	Actual YTD 2016-17	Actual YTD vs. Budget
<b>INCOME</b>					
<b>Book Fair</b>					
Book Fair Expense	\$ (14,385)	\$ (15,000)	\$ -	\$ -	\$ 15,000
Book Fair Sales	16,964	15,000	-	-	(15,000)
Total Book Fair	2,578	-	-	-	-
<b>Community Sponsorship Program</b>					
Community Sponsorship Expense	(4,454)	(5,000)	(159)	(159)	4,841
Community Sponsorships	8,250	10,000	11,000	11,000	1,000
Total Community Sponsorship	3,796	5,000	10,841	10,841	5,841
<b>Free 2 Me Fundraisers</b>					
Amazon Associate Payment	890	700	173	173	(527)
Boxtops	1,680	1,000	-	-	(1,000)
Corporate Matching	25,652	20,000	21,772	21,772	1,772
eScrip	3,492	2,000	472	472	(1,528)
Local Businesses	3,582	2,000	633	633	(1,367)
Recycling Program	220	200	-	-	(200)
Total Free 2 Me Fundraisers	35,516	25,900	23,050	23,050	(2,850)
<b>Harvest Festival</b>					
Expense	(9,340)	(12,000)	(9,281)	(9,281)	2,719
Sponsorships	-	-	2,384	2,384	2,384
Food Purchases	-	-	4,015	4,015	4,015
Teacher Adventures	2,951	-	634	634	634
Ticket Sales	20,057	25,750	13,083	13,083	(12,667)
Total Harvest Festival	13,668	13,750	10,835	10,835	(2,915)
<b>Interest and Investment Income</b>					
	120	110	65	65	(45)
<b>Miscellaneous Income</b>					
	197	-	137	137	137
<b>One Check</b>					
Buzz Book Expense	(1,487)	(1,700)	-	-	1,700
General Donations	184,014	167,000	172,266	172,266	5,266
Paypal Transaction Fees	(4,361)	(5,010)	(3,512)	(3,512)	1,498
Total One Check	178,165	160,290	168,754	168,754	8,464
<b>Site Fund Assistance</b>					
Fund-a-Need Proceeds	62,126	45,000	-	-	(45,000)
Giving Tree	1,038	-	-	-	-
Total Site Fund Assistance	63,164	45,000	-	-	(45,000)
<b>The Hive</b>					
Auction Proceeds	84,098	70,000	600	600	(69,400)
Event Expenses	(23,848)	(27,500)	(995)	(995)	26,505
Ticket Sales	18,207	18,000	-	-	(18,000)
Underwriting	-	-	-	-	-
Total The Hive	78,457	60,500	(395)	(395)	(60,895)

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<b>Yearbook</b>					
Year Book Printing	(6,832)	(7,500)	-	-	7,500
Year Book Sales	8,772	9,500	5,581	5,581	(3,919)
<b>Total Yearbook</b>	<b>1,940</b>	<b>2,000</b>	<b>5,581</b>	<b>5,581</b>	<b>3,581</b>
<b>TOTAL INCOME</b>	<b>\$ 377,602</b>	<b>\$ 312,550</b>	<b>\$ 218,870</b>	<b>\$ 218,870</b>	<b>\$ (93,680)</b>
<b>EXPENSES</b>					
<b>Elective Student Enrichment</b>					
Arts & Theater Reserve	\$ 2,035	\$ -	-	\$ -	\$ -
Chorus Expenses	9,038	11,500	1,616	1,616	(9,884)
Chorus Tuition, Tickets, Other	(10,520)	(11,500)	(12,815)	(12,815)	(1,315)
Honey Bee Choir Expenses	7,785	7,500	-	-	(7,500)
Honey Bee Choir Tuition, Tickets, Other	(6,052)	(6,500)	-	-	6,500
The Play Expenses	31,800	32,000	1,198	1,198	(30,802)
The Play Tuition, Tickets, Other	(34,086)	(32,000)	-	-	32,000
Science Fair Expenses 2016-17	-	6,500	-	-	(6,500)
Science Fair Tuition 2016-17	-	(6,500)	-	-	6,500
Scholarship Fund	-	500	-	-	(500)
<b>Total Elective Student Enrichment</b>	<b>-</b>	<b>1,500</b>	<b>(10,001)</b>	<b>(10,001)</b>	<b>(11,501)</b>
<b>Class Supplies</b>					
Classroom Supplies	35,387	38,000	38,000	38,000	-
Consumable Workbooks	16,411	20,000	20,000	20,000	-
<b>Total Class Supplies</b>	<b>51,798</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>
<b>Community Involvement</b>					
CASA	-	500	-	-	(500)
Fun Fridays	-	100	-	-	(100)
Moms Night Out	(141)	-	(310)	(310)	(310)
Movie Night	441	1,000	960	960	(40)
Parent Education	800	800	800	800	-
Safe Routes to School	596	600	306	306	(294)
School Beautification/ Green Team	32	100	-	-	(100)
Spirit Wear	6,859	500	3,581	3,581	3,081
Staff Recognition	869	1,000	98	98	(902)
<b>Total Community Involvement</b>	<b>9,456</b>	<b>4,600</b>	<b>5,434</b>	<b>5,434</b>	<b>834</b>
<b>Core Support Programs</b>					
Health Clerk/Yard Duty	13,780	10,900	-	-	(10,900)
Instructional Assistant	15,781	-	-	-	-
P.E. Specialist	26,213	29,800	-	-	(29,800)
Library Aide	1,091	-	-	-	-
Literacy Specialist	20,182	21,500	-	-	(21,500)
Noontime Sports	5,336	7,400	-	-	(7,400)
Read Naturally Program	16,000	32,800	-	-	(32,800)
Safety & Emergency	10,896	10,950	-	-	(10,950)
Noon Yard Duty	(1,168)	7,200	-	-	(7,200)
<b>Total Core Support Programs</b>	<b>108,112</b>	<b>120,550</b>	<b>-</b>	<b>-</b>	<b>(120,550)</b>

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	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual QTD Q1 2016	Actual YTD 2016-17	Actual YTD vs. Budget
<b>Operating Expenses</b>					
Bad Debts	-	-	-	-	-
Filing Fees	75	100	20	20	(80)
Insurance/Fees	510	700	510	510	(190)
Miscellaneous Expense	32	500	-	-	(500)
Office Supplies	302	400	283	283	(117)
Postage Expenses	49	100	-	-	(100)
PayPal Fees	-	-	-	-	-
Quickbooks fees	325	350	269	269	(81)
Software & Online Subscriptions	290	300	259	259	(41)
Tax Preparation Fee	-	1,500	-	-	(1,500)
<b>Total Operating Expenses</b>	<b>1,583</b>	<b>3,950</b>	<b>1,341</b>	<b>1,341</b>	<b>(2,609)</b>
<b>Other Educational Support</b>					
Funds to be Allocated (Used)	<b>53,250</b>	<b>(19,600)</b>	-	-	<b>19,600</b>
Site Fund Assistance Grant	63,165	45,000	-	-	(45,000)
<b>Total Other Educational Support</b>	<b>116,415</b>	<b>25,400</b>	<b>-</b>	<b>-</b>	<b>(25,400)</b>
<b>Student Enrichment</b>					
	(6,888)	-	-	-	-
Accelerated Reader	6,500	7,000	7,000	7,000	-
Art Docents	2,000	2,000	2,000	2,000	-
Assemblies	2,000	2,200	2,200	2,200	-
Authors Visit	2,630	2,700	2,700	2,700	-
Colonial Days	(2,870)	-	(47)	(47)	(47)
Cornerstone	46	1,500	839	839	(661)
Library	1,000	1,100	1,100	1,100	-
Mileage Club	3,800	3,800	3,800	3,800	-
Science Camp Scholarship Fund	1,500	1,500	1,500	1,500	-
Science Fair 2015-2016	4,859	-	-	-	-
The Swarm	(90)	1,000	-	-	(1,000)
YSI/Science Field Trips	6,500	6,500	6,500	6,500	-
<b>Total Student Enrichment</b>	<b>20,988</b>	<b>29,300</b>	<b>27,592</b>	<b>27,592</b>	<b>(1,708)</b>
<b>Technology</b>					
Computers	69,250	69,250	-	-	(69,250)
Technology Supplies	-	-	-	-	-
<b>Total Technology</b>	<b>69,250</b>	<b>69,250</b>	<b>-</b>	<b>-</b>	<b>(69,250)</b>
<b>TOTAL EXPENSES PRIOR TO ALLOCATION</b>	<b>\$ 324,351</b>	<b>\$ 332,150</b>	<b>\$ 82,366</b>	<b>\$ 82,366</b>	<b>\$ (249,784)</b>
<b>TOTAL EXPENSES AFTER ALLOCATION</b>	<b>\$ 377,602</b>	<b>\$ 312,550</b>	<b>\$ 82,366</b>	<b>\$ 82,366</b>	<b>\$ (230,184)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,504</b>	<b>\$ 136,504</b>	<b>\$ 136,504</b>

**Blossom Hill Home & School Club**  
**Balance Sheets**  
**At July 31, 2016 and October 31, 2016**

	<u>Jul 31, 2016</u>	<u>Oct 31, 2016</u>
<b>ASSETS</b>		
Bank Accounts		
Charles Schwab Money Market	\$ 6,916	6,916
Checking US Bank	62,594	134,216
Savings- US Bank	217,616	295,204
Total Bank Accounts	<u>287,127</u>	<u>436,337</u>
<b>Other Current Assets</b>		
Charles Scwab Investments	3,182	3,182
Grants Carryforward	12,706	-
Receivable from LGUSD	85	85
Prepaid Expenses - Event Deposits	3,058	3,058
<b>TOTAL ASSETS</b>	<u>\$ 306,158</u>	<u>\$ 442,661</u>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Reserves/Restricted Funds		
General Operating Reserve	\$ 112,000	\$ 120,550
Music & Theater Capital Reserve	6,121	6,121
Principals Fund a Need	7,500	7,500
Math Specialist Reserve	12,700	12,700
Technology Reserve	81,315	81,315
Total Reserves/Restricted Funds	<u>219,636</u>	<u>228,186</u>
Unrestricted Reserves		
General Unrestricted Reserve	30,000	21,450
Funds to be Allocated - 2015	3,271	3,271
Funds to be Allocated - 2016	53,250	53,250
Total Unrestricted Reserves	<u>86,521</u>	<u>77,971</u>
<b>Total Liabilities</b>	<u>306,158</u>	<u>306,158</u>
<b>Equity</b>		
Net Income (Loss)	-	136,504
Total Equity	-	136,504
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 306,158</u>	<u>\$ 442,661</u>