

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**Month-end FY 2016-2017 Through January 31, 2017**  
**Includes 2016-2017 Final Budget and 2015-2016 FY Actuals**

	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual QTD Q1 2016	Actual QTD Q2 2016	Actual YTD 2016-17	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12
<b>INCOME</b>												
<b>Book Fair</b>												
Book Fair Expense	\$ (14,385)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,420)	\$ -	\$ -	\$ (2,420)	\$ (2,420)	\$ 12,580
Book Fair Sales	16,964	15,000	-	-	-	-	2,130	-	-	2,130	2,130	(12,870)
Total Book Fair	2,578	-	-	-	-	-	(290)	-	-	(290)	(290)	(290)
<b>Community Sponsorship Program</b>												
Community Sponsorship Expense	(4,454)	(5,000)	(283)	(159)	-	-	-	-	(441)	-	(441)	4,559
Community Sponsorships	8,250	10,000	5,000	5,000	1,000	-	-	-	11,000	-	11,000	1,000
Total Community Sponsorship	3,796	5,000	4,717	4,841	1,000	-	-	-	10,559	-	10,559	5,559
<b>Free 2 Me Fundraisers</b>												
Amazon Associate Payment	890	700	135	10	28	144	19	40	173	203	376	(324)
Boxtops	1,680	1,000	-	-	-	(31)	-	585	-	554	554	(446)
Corporate Matching	25,652	20,000	2,359	3,369	16,143	3,238	1,163	6,775	21,871	11,175	33,046	13,046
eScrip	3,492	2,000	190	143	139	168	207	267	472	642	1,114	(886)
Local Businesses	3,582	2,000	-	57	576	-	-	190	633	190	823	(1,177)
Recycling Program	220	200	-	-	-	-	-	-	-	-	-	(200)
Total Free 2 Me Fundraisers	35,516	25,900	2,684	3,579	16,886	3,519	1,389	7,856	23,149	12,764	35,913	10,013
<b>Harvest Festival</b>												
Expense	(9,340)	(12,000)	-	(3,195)	(6,502)	-	(1,045)	(323)	(9,697)	(1,368)	(11,064)	936
Sponsorships	-	-	-	928	1,456	-	-	-	2,384	-	2,384	2,384
Food Purchases	-	-	-	936	3,079	-	-	-	4,015	-	4,015	4,015
Teacher Adventures	2,951	-	-	(403)	1,037	2,774	-	174	634	2,947	3,581	3,581
Ticket Sales	20,057	25,750	-	2,101	10,982	-	-	-	13,083	-	13,083	(12,667)
Total Harvest Festival	13,668	13,750	-	366	10,053	2,774	(1,045)	(149)	10,419	1,580	11,999	(1,751)
<b>Interest and Investment Income</b>												
	120	110	18	22	25	24	25	-	65	49	114	4
<b>Miscellaneous Income</b>												
	197	-	77	40	20	-	-	-	137	-	137	137
<b>One Check</b>												
Buzz Book Expense	(1,487)	(1,700)	-	-	-	-	-	-	-	-	-	1,700
General Donations	184,014	167,000	57,006	106,046	9,215	75	5,625	3,390	172,266	9,090	181,356	14,356
Paypal Transaction Fees	(4,361)	(5,010)	(1,257)	(2,064)	(191)	-	(137)	(70)	(3,512)	(206)	(3,718)	1,292
Total One Check	178,165	160,290	55,749	103,982	9,024	75	5,488	3,320	168,754	8,884	177,638	17,348
<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	(900)	-	-	600	(900)	(300)	(70,300)
Signup Party Proceeds	-	-	-	-	-	3,420	-	-	-	3,420	3,420	3,420
Event Expenses	(23,848)	(27,500)	(995)	-	-	-	-	-	(995)	-	(995)	26,505
Ticket Sales	18,207	18,000	-	-	-	-	-	-	-	-	-	(18,000)
Underwriting	-	-	-	-	-	-	-	-	-	-	-	-
Total The Hive	78,457	60,500	(995)	-	600	2,520	-	-	(395)	2,520	2,125	(58,375)

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**Month-end FY 2016-2017 Through January 31, 2017**  
**Includes 2016-2017 Final Budget and 2015-2016 FY Actuals**

	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual QTD Q1 2016	Actual QTD Q2 2016	Actual YTD 2016-17	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Yearbook</b>												
Year Book Printing	(6,832)	(7,500)	-	-	-	-	-	-	-	-	-	7,500
Year Book Sales	8,772	9,500	1,549	3,484	549	-	87	-	5,581	87	5,669	(3,831)
Total Yearbook	1,940	2,000	1,549	3,484	549	-	87	-	5,581	87	5,669	3,669
<b>TOTAL INCOME</b>	<b>\$ 377,602</b>	<b>\$ 312,550</b>	<b>\$ 63,800</b>	<b>\$ 116,314</b>	<b>\$ 38,156</b>	<b>\$ 8,912</b>	<b>\$ 5,654</b>	<b>\$ 11,028</b>	<b>\$ 218,270</b>	<b>\$ 25,594</b>	<b>\$ 243,865</b>	<b>\$ (68,685)</b>
<b>EXPENSES</b>												
<b>Elective Student Enrichment</b>												
Arts & Theater Reserve	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Chorus Expenses	9,038	11,500	-	-	1,616	254	-	1,300	1,616	1,554	3,170	(8,330)
Chorus Tuition, Tickets, Other	(10,520)	(11,500)	(12,720)	(95)	-	-	-	-	(12,815)	-	(12,815)	(1,315)
Honey Bee Choir Expenses	7,785	7,500	-	-	-	-	-	179	-	179	179	(7,321)
Honey Bee Choir Tuition, Tickets, Other	(6,052)	(6,500)	-	-	-	-	-	(7,545)	-	(7,545)	(7,545)	(1,045)
The Play Expenses	31,800	32,000	-	-	1,198	-	-	8,261	1,198	8,261	9,459	(22,541)
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)
Total Elective Student Enrichment	-	1,500	(12,720)	(95)	2,814	254	-	2,195	(10,001)	2,449	(7,552)	(9,052)
<b>Class Supplies</b>												
Classroom Supplies	35,387	38,000	38,000	-	-	-	-	-	38,000	-	38,000	-
Consumable Workbooks	16,411	20,000	20,000	-	-	-	-	-	20,000	-	20,000	-
Total Class Supplies	51,798	58,000	58,000	-	-	-	-	-	58,000	-	58,000	-
<b>Community Involvement</b>												
CASA	-	500	-	-	-	-	-	-	-	-	-	(500)
Fun Fridays	-	100	-	-	-	-	-	-	-	-	-	(100)
Moms Night Out	(141)	-	(724)	(709)	1,123	-	-	-	(310)	-	(310)	(310)
Movie Night	441	1,000	-	960	-	-	-	-	960	-	960	(40)
Parent Education	800	800	-	-	800	-	-	-	800	-	800	-
Safe Routes to School	596	600	-	175	131	-	-	-	306	-	306	(294)
School Beautification/ Green Team	32	100	-	-	-	-	-	-	-	-	-	(100)
Spirit Wear	6,859	500	-	1,139	2,441	(155)	-	-	3,581	(155)	3,426	2,926
Staff Recognition	869	1,000	-	-	98	(119)	(1,337)	-	98	(1,457)	(1,359)	(2,359)
Total Community Involvement	9,456	4,600	(724)	1,566	4,592	(274)	(1,337)	-	5,434	(1,612)	3,823	(777)
<b>Core Support Programs</b>												
Health Clerk	13,780	10,900	-	-	-	-	-	4,750	-	4,750	4,750	(6,150)
Instructional Assistant	15,781	-	-	-	-	-	-	16,000	-	16,000	16,000	16,000
P.E. Specialist	26,213	29,800	-	-	-	-	-	12,750	-	12,750	12,750	(17,050)
Library Aide	1,091	-	-	-	-	-	-	-	-	-	-	-
Literacy Specialist	20,182	21,500	-	-	-	-	-	10,750	-	10,750	10,750	(10,750)
Noontime Sports	5,336	7,400	-	-	-	-	-	3,700	-	3,700	3,700	(3,700)
Read Naturally Program	16,000	32,800	-	-	-	-	-	-	-	-	-	(32,800)
Safety & Emergency	10,896	10,950	-	-	-	-	-	-	-	-	-	(10,950)
Noon Yard Duty	(1,168)	7,200	-	-	-	-	-	3,600	-	3,600	3,600	(3,600)
Total Core Support Programs	108,112	120,550	-	-	-	-	-	51,550	-	51,550	51,550	(69,000)

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**Month-end FY 2016-2017 Through January 31, 2017**  
**Includes 2016-2017 Final Budget and 2015-2016 FY Actuals**

	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual QTD Q1 2016	Actual QTD Q2 2016	Actual YTD 2016-17	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Operating Expenses</b>												
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fees	75	100	20	-	-	-	-	-	20	-	20	(80)
Insurance/Fees	510	700	-	510	-	-	-	-	510	-	510	(190)
Miscellaneous Expense	32	500	-	-	-	-	-	-	-	-	-	(500)
Office Supplies	302	400	-	-	-	106	-	-	-	106	106	(294)
Postage Expenses	49	100	-	-	-	-	-	47	-	47	47	(53)
Equipment Rental	-	-	-	-	-	-	-	(400)	-	(400)	(400)	(400)
QuickBooks Payments Fees	325	350	-	269	-	60	-	-	269	60	330	(20)
Software & Online Subscriptions	290	300	259	-	-	-	-	31	259	31	290	(10)
Tax Preparation Fee	-	1,500	-	-	-	-	-	1,250	-	1,250	1,250	(250)
<b>Total Operating Expenses</b>	<b>1,583</b>	<b>3,950</b>	<b>279</b>	<b>779</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>928</b>	<b>1,058</b>	<b>1,094</b>	<b>2,153</b>	<b>(1,797)</b>
<b>Other Educational Support</b>												
Funds to be Allocated (Used)	<b>53,250</b>	<b>(19,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,400)</b>
<b>Student Enrichment</b>	<b>(6,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accelerated Reader	6,500	7,000	7,000	-	-	-	-	-	7,000	-	7,000	-
Art Docents	2,000	2,000	-	2,000	-	-	-	-	2,000	-	2,000	-
Assemblies	2,000	2,200	2,200	-	-	-	-	-	2,200	-	2,200	-
Authors Visit	2,630	2,700	2,700	-	-	-	-	-	2,700	-	2,700	-
Colonial Days	(2,870)	-	(15)	(32)	-	-	-	-	(47)	-	(47)	(47)
Cornerstone	46	1,500	839	-	-	-	-	-	839	-	839	(661)
Library	1,000	1,100	1,100	-	-	-	-	-	1,100	-	1,100	-
Mileage Club	3,800	3,800	3,800	-	-	-	-	-	3,800	-	3,800	-
Science Camp Scholarship Fund	1,500	1,500	1,500	-	-	-	-	-	1,500	-	1,500	-
Science Fair	4,859	-	-	-	-	-	(48)	(5,546)	-	(5,595)	(5,595)	(5,595)
The Swarm	(90)	1,000	-	-	-	-	-	-	-	-	-	(1,000)
YSI/Science Field Trips	6,500	6,500	6,500	-	-	-	-	-	6,500	-	6,500	-
<b>Total Student Enrichment</b>	<b>20,988</b>	<b>29,300</b>	<b>25,624</b>	<b>1,968</b>	<b>-</b>	<b>-</b>	<b>(48)</b>	<b>(5,546)</b>	<b>27,592</b>	<b>(5,595)</b>	<b>21,998</b>	<b>(7,302)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>\$ 70,459</b>	<b>\$ 4,218</b>	<b>\$ 7,406</b>	<b>\$ 147</b>	<b>\$ (1,385)</b>	<b>\$ 49,126</b>	<b>\$ 82,084</b>	<b>\$ 47,888</b>	<b>\$ 129,971</b>	<b>\$ (202,179)</b>
<b>TOTAL EXPENSES AFTER ALLOCATION</b>	<b>\$ 377,602</b>	<b>\$ 312,550</b>	<b>\$ 70,459</b>	<b>\$ 4,218</b>	<b>\$ 7,406</b>	<b>\$ 147</b>	<b>\$ (1,385)</b>	<b>\$ 49,126</b>	<b>\$ 82,084</b>	<b>\$ 47,888</b>	<b>\$ 129,971</b>	<b>\$ (182,579)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,659)</b>	<b>\$ 112,096</b>	<b>\$ 30,750</b>	<b>\$ 8,765</b>	<b>\$ 7,040</b>	<b>\$ (38,098)</b>	<b>\$ 136,187</b>	<b>\$ (22,293)</b>	<b>\$ 113,893</b>	<b>\$ 113,893</b>

**Blossom Hill Home & School Club**  
**Balance Sheets**  
**Month-end FY 2016-2017 through January 31, 2017**

	<u>Jul 31, 2016</u>	<u>Aug 31, 2016</u>	<u>Sep 30, 2016</u>	<u>Oct 31, 2016</u>	<u>Nov 30, 2016</u>	<u>Dec 31, 2016</u>	<u>Jan 31, 2017</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
Bank Accounts							
Charles Schwab Money Market	\$ 6,916	\$ 6,916	\$ 6,916	6,916	6,916	6,916	6,916
NEW Checking- US Bank (8431)	-	-	-	(416)	139,742	146,757	108,658
OLD NOT USE - Checking US Bank	62,594	68,622	103,174	134,315	2,898	2,898	2,898
Savings- US Bank	217,616	217,635	295,179	295,204	295,229	295,254	295,254
Total Bank Accounts	<u>287,127</u>	<u>293,174</u>	<u>405,270</u>	<u>436,020</u>	<u>444,785</u>	<u>451,824</u>	<u>413,726</u>
<b>Other Current Assets</b>							
Charles Scwab Investments	3,182	3,182	3,182	3,182	3,182	3,182	3,182
Grants Carryforward	12,706	-	-	-	-	-	-
Receivable from LGUSD	85	85	85	85	85	85	85
Prepaid Expenses - Event Deposits	3,058	3,058	3,058	3,058	3,058	3,058	3,058
<b>TOTAL ASSETS</b>	<u>\$ 306,158</u>	<u>\$ 299,499</u>	<u>\$ 411,594</u>	<u>\$ 442,344</u>	<u>\$ 451,109</u>	<u>\$ 458,149</u>	<u>\$ 420,051</u>
<b>LIABILITIES AND EQUITY</b>							
<b>Liabilities</b>							
Reserves/Restricted Funds							
General Operating Reserve	\$ 112,000	\$ 120,550	\$ 120,550	\$ 120,550	\$ 120,550	\$ 120,550	\$ 120,550
Music & Theater Capital Reserve	6,121	6,121	6,121	6,121	6,121	6,121	6,121
Principals Fund a Need	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Math Specialist Reserve	12,700	12,700	12,700	12,700	12,700	12,700	12,700
Technology Reserve	81,315	81,315	81,315	81,315	81,315	81,315	81,315
Total Reserves/Restricted Funds	<u>219,636</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>
Unrestricted Reserves							
General Unrestricted Reserve	30,000	21,450	21,450	21,450	21,450	21,450	21,450
Funds to be Allocated - 2015	3,271	3,271	3,271	3,271	3,271	3,271	3,271
Funds to be Allocated - 2016	53,250	53,250	53,250	53,250	53,250	53,250	53,250
Total Unrestricted Reserves	<u>86,521</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>
<b>Total Liabilities</b>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>
<b>Equity</b>							
Net Income (Loss)	-	(6,659)	105,437	136,187	144,952	151,992	113,893
Total Equity	<u>-</u>	<u>(6,659)</u>	<u>105,437</u>	<u>136,187</u>	<u>144,952</u>	<u>151,992</u>	<u>113,893</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 306,158</u>	<u>\$ 299,499</u>	<u>\$ 411,594</u>	<u>\$ 442,344</u>	<u>\$ 451,109</u>	<u>\$ 458,149</u>	<u>\$ 420,051</u>