

Blossom Hill Home & School Club
Profit & Loss Statements for the period ending July 31, 2018 and
2018-2019 Operating Budget

	Budget 2017-2018	Actual 2017-2018	Proposed Budget FY 2018-2019
INCOME			
Book Fair			
Book Fair Expense	\$ (12,600)	\$ (15,255)	\$ (13,800)
Book Fair Sales	12,000	18,725	15,300
Total Book Fair	(600)	3,470	1,500
Community Sponsorship Program			
Community Sponsorship Expense	(5,000)	(4,874)	(5,000)
Community Sponsorships	12,000	14,094	12,000
Total Community Sponsorship	7,000	9,220	7,000
Free 2 Me Fundraisers			
Amazon Associate Payment	800	733	800
Boxtops	1,200	1,389	1,200
Corporate Matching	38,000	49,159	33,000
eScrip	2,600	877	1,000
Local Businesses	2,000	4,966	2,500
Recycling Program		816	
Total Free 2 Me Fundraisers	44,600	57,940	38,500
Harvest Festival			
Expense	(12,000)	(9,863)	(12,000)
Sponsorships	-	1,240	-
Food Purchases	-	76	-
Food Truck Give Back	-	290	-
Teacher Adventures	-	1,738	-
Ticket Sales	12,000	13,971	12,000
Total Harvest Festival	-	7,451	-
Interest and Investment Income	275	328	275
Miscellaneous Income			
Math Olympiad	-	869	-
Miscellaneous Income	-	-	-
Total Miscellaneous Income	-	869	-
One Check			
Buzz Book Expense	(1,000)	(550)	(600)
General Donations	191,000	233,477	165,000
Paypal Transaction Fees	(4,775)	(4,647)	(3,300)
Total One Check	185,225	228,280	161,100
Site Fund Assistance			
Fund-a-Need	45,000	41,700	40,000
Giving Tree	1,500	900	1,000
Total Site Fund Assistance	46,500	42,600	41,000
The Hive			
Auction Proceeds	60,000	78,928	60,000
Signup Party Proceeds	30,000	38,370	30,000
Event Expenses	(27,897)	(26,961)	(27,897)
Ticket Sales	20,000	17,500	20,000
Credit Card Processing Fees	(5,000)	(5,285)	(4,315)
Centerpieces	2,000	3,625	2,000
Sponsor-a-Teacher	1,100	1,000	1,100
Total The Hive	80,203	107,177	80,888

	Budget 2017-2018	Actual 2017-2018	Proposed Budget FY 2018-2019
Uncategorized Income	-	-	
Yearbook			
Year Book Printing	(6,500)	(6,873)	(6,300)
Year Book Sales	6,500	8,095	5,700
Total Yearbook	-	1,222	(600)
TOTAL INCOME	\$ 363,203	\$ 458,556	\$ 329,663
EXPENSES			
Elective Student Enrichment			
Arts & Theater Reserve	\$ -	\$ -	\$ -
Chorus Expenses	12,000	11,258	12,000
Chorus Tuition, Tickets, Other		(11,906)	(12,000)
Honey Bee Choir Expenses	8,000	7,446	8,000
Honey Bee Choir Tuition, Tickets, Other	(8,000)	(6,845)	(8,000)
The Play Expenses	25,000	41,147	
The Play Tuition, Tickets, Other	(25,000)	(40,660)	
Science Fair Expenses	5,500	3,828	5,500
Science Fair Tuition	(5,500)	(5,240)	(5,500)
Scholarship Fund	-	-	-
Total Elective Student Enrichment	-	(973)	-
Class Supplies			
Office Supplies			24,000
Classroom Supplies	38,000	34,800	38,000
Consumable Workbooks	26,000	15,847	26,000
Total Class Supplies	64,000	50,647	88,000
Community Involvement			
New Family	-		150
CASA	-	-	-
Fun Fridays	100	-	100
Moms Night Out	-	(15)	-
Movie Night	1,000	641	1,000
Parent Education	800	-	800
Safe Routes to School	925	931	925
School Beautification/ Green Team	100	-	100
Spirit Wear	500	(1,311)	500
Staff Recognition	1,000	352	900
Total Community Involvement	4,425	599	4,475
Core Support Programs			
Health Clerk	11,400	11,366	
Instructional Assistant	-	-	
P.E. Specialist	30,000	31,561	
Math Specialist	81,000	84,670	
Library Aide	-	-	
Literacy Specialist	23,500	23,684	
Noontime Sports	7,400	8,488	
Read Naturally Program	34,000	30,569	
Safety & Emergency	11,000	11,933	
Noon Yard Duty	7,200	9,066	
Total Core Support Programs	205,500	211,336	-

	Budget 2017-2018	Actual 2017-2018	Proposed Budget FY 2018-2019
Operating Expenses			
PayPal Transaction Fees (Other)			900
Bad Debts	-	-	-
Filing Fees	115	-	115
Insurance/Fees	610	610	610
Miscellaneous Expense	500	42	500
Office Supplies	200	-	150
Postage Expenses	100	-	75
Equipment Rental	-	-	-
QuickBooks Payments Fees	350	491	485
Software & Online Subscriptions	1,000	558	1,000
Tax Preparation Fee	1,600	1,200	1,600
Total Operating Expenses	4,475	2,901	5,435
Other Educational Support			
Funds to be Allocated (Used)	10,503	\$ 173,828	4
One Time Expenses	-	-	-
Ballot Measure Support	-	-	-
Safety			4,000
Site Fund Assistance Grant	45,000	-	68,600
Total Other Educational Support	57,503	173,828	72,604
Student Enrichment			
Accelerated Reader	7,644	7,644	7,644
Art Docents	2,000	2,000	2,000
Assemblies	1,196	325	1,196
Pottery Program			4,000
Mystery Science			999
Authors Fair	2,700	1,000	2,700
Colonial Days	-	44	400
Cornerstone	1,500	418	1,500
Library	1,100	39	1,100
Mileage Club	3,400	2,905	3,400
Science Camp Scholarship Fund	1,500	-	1,500
Math Night			450
The Swarm	1,000	551	1,000
YSI/Science Field Trips	7,260	5,292	7,260
Total Student Enrichment	29,300	20,219	35,149
Technology			
Computers	-		67,000 *
Computer Lab			57,000 **
Technology Supplies	-	-	-
Total Technology	-	-	124,000
TOTAL EXPENSES BEFORE ALLOCATION	\$ 352,700	\$ 284,729	\$ 329,659
TOTAL EXPENSES AFTER ALLOCATION	\$ 365,203	\$ 458,556	\$ 329,663
NET OPERATING INCOME (LOSS)	\$ -	0	\$ -

* Fundraising for 5 year sustainable tech model ** Fundraised through FAN in 2017-2018

Blossom Hill Home & School Club
Balance Sheets
As of July 31, 2018

July 31, 2018

ASSETS

Current Assets

Bank Accounts	
Charles Schwab Money Market	\$ 6,916
NEW Checking- US Bank (8431)	208,220
Savings- US Bank	<u>362,365</u>
Total Bank Accounts	577,501

Other Current Assets

Charles Scwab Investments	3,182
Grants Carryforward	49,165
Prepaid Expenses - Event Deposits	<u>2,000</u>
Total Other Current Assets	<u>54,347</u>

Total Current Assets 631,848

TOTAL ASSETS \$ 631,848

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	
Total Accounts Payable	

Other Liabilities

Accrued Expense	\$ 387
Deferred Revenue	

Reserves/Restricted Funds

General Operating Reserve	205,500
Music & Theater Capital Reserve	6,121
Principals Fund a Need	32,217
Student Supply Fund	-
Technology Reserve	<u>150,565</u>
Total Reserves/Restricted Funds	394,403

Unrestricted Reserves

General Unrestricted Reserve	<u>63,229</u>
Total Unrestricted Reserves	<u>63,229</u>

Total Current Liabilities 458,020

Total Liabilities 458,020

Equity

Opening Bal Equity	-
Retained Earnings	-
Net Income (Loss)	<u>173,828</u>
Total Equity	<u>173,828</u>

TOTAL LIABILITIES AND EQUITY \$ 631,848

Unrestricted Cash Reserves Allocation

\$63,229.05	Total unrestricted reserves
(\$20,000.00)	To cover any 2018\9 deficit
(\$15,000.00)	To accommodate next year's increase in supplies
(\$20,000.00)	General operating cash reserve/emergency fund
\$8,229.05	Available unrestricted reserve for program development