

Blossom Hill Home & School Club
Profit & Loss Statements
For Quarter Ended October 31, 2017
Includes 2017-2018 Final Budget and 2016-2017 FY Actuals

	Actual FY 2016-2017	Final Budget FY 2017-2018	Actual QTD Q1 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
		2	4	8	9
INCOME					
Book Fair					
Book Fair Expense	\$ (10,593)	\$ (12,600)	\$ -	\$ -	\$ 12,600
Book Fair Sales	9,954	12,000	-	-	(12,000)
Total Book Fair	(640)	(600)	-	-	600
Community Sponsorship Program					
Community Sponsorship Expense	(4,993)	(5,000)	(284)	(284)	4,716
Community Sponsorships	11,000	12,000	12,742	12,742	742
Total Community Sponsorship	6,007	7,000	12,458	12,458	5,458
Free 2 Me Fundraisers					
Amazon Associate Payment	924	800	135	135	(665)
Boxtops	916	1,200	-	-	(1,200)
Corporate Matching	38,186	38,000	23,414	23,414	(14,586)
eScrip	2,226	2,600	340	340	(2,260)
Local Businesses	1,216	2,000	1,941	1,941	(59)
Recycling Program	600	-	374	374	374
Total Free 2 Me Fundraisers	44,068	44,600	26,204	26,204	(18,396)
Harvest Festival					
Auction & Raffle Proceeds	-	-	-	-	-
Expense	(10,064)	(12,000)	(6,183)	(6,183)	5,817
Sponsorships	2,384	-	1,240	1,240	1,240
Food Purchases	4,015	-	-	-	-
Teacher Adventures	3,681	-	1,465	1,465	1,465
Ticket Sales	13,083	12,000	13,971	13,971	1,971
Total Harvest Festival	13,099	-	10,493	10,493	10,493
Interest and Investment Income					
	286	275	74	74	(201)
Miscellaneous Income					
5th grade T-shirts	-	-	-	-	-
Beach Party	-	-	-	-	-
Math Olympiad	478	-	-	-	-
Miscellaneous Income	137	-	-	-	-
Total Miscellaneous Income	615	-	-	-	-
One Check					
Buzz Book Expense	(1,059)	1,000	-	-	(1,000)
General Donations	184,076	191,000	216,104	216,104	25,104
Paypal Transaction Fees	(3,786)	(4,775)	(4,307)	(4,307)	468
Total One Check	179,232	187,225	211,797	211,797	24,572
Site Fund Assistance					
Fund-a-Need	45,020	45,000	-	-	(45,000)
Giving Tree	1,615	1,500	-	-	(1,500)
Total Site Fund Assistance	46,635	46,500	-	-	(46,500)
The Hive					
Auction Proceeds	62,054	60,000	-	-	(60,000)

	Actual FY 2016-2017	Final Budget FY 2017-2018	Actual QTD Q1 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
Signup Party Proceeds	36,970	30,000	980	980	(29,020)
Event Expenses	(25,906)	(27,897)	(1,499)	(1,499)	26,398
Ticket Sales	17,550	20,000	-	-	(20,000)
Credit Card Processing Fees	(4,679)	(5,000)	-	-	5,000
Centerpieces	1,782	2,000	-	-	(2,000)
Sponsor-a-Teacher	990	1,100	-	-	(1,100)
Underwriting	-	-	-	-	-
Total The Hive	88,761	80,203	(519)	(519)	(80,723)
Yearbook					
Year Book Printing	(6,868)	(6,500)	-	-	6,500
Year Book Sales	5,722	6,500	5,394	5,394	(1,106)
Total Yearbook	(1,146)	-	5,394	5,394	5,394
TOTAL INCOME	\$ 376,917	\$ 365,203	\$ 265,901	\$ 265,901	\$ (99,302)
EXPENSES					
Elective Student Enrichment					
Arts & Theater Reserve	\$ -	\$ -	-	-	\$ -
Chorus Expenses	11,360	12,000	-	-	(12,000)
Chorus Tuition, Tickets, Other	(12,815)	(12,000)	(11,786)	(11,786)	214
Honey Bee Choir Expenses	6,846	8,000	-	-	(8,000)
Honey Bee Choir Tuition, Tickets, Other	(7,985)	(8,000)	-	-	8,000
The Play Expenses	29,602	25,000	1,789	1,789	(23,212)
The Play Tuition, Tickets, Other	(32,889)	(25,000)	(888)	(888)	24,113
Science Fair Expenses	4,766	5,500	-	-	(5,500)
Science Fair Tuition	(6,152)	(5,500)	-	-	5,500
Scholarship Fund	-	-	-	-	-
Total Elective Student Enrichment	(7,267)	-	(10,885)	(10,885)	(10,885)
Class Supplies					
Classroom Supplies	38,385	38,000	-	-	(38,000)
Consumable Workbooks	20,000	26,000	-	-	(26,000)
Total Class Supplies	58,385	64,000	-	-	(64,000)
Community Involvement					
Bingo Night, Bee Factor	-	-	-	-	-
CASA	-	-	-	-	-
Fun Fridays	-	100	-	-	(100)
Moms Night Out	(310)	-	(1,397)	(1,397)	(1,397)
Movie Night	960	1,000	(241)	(241)	(1,241)
Parent Education	800	800	-	-	(800)
Safe Routes to School	517	925	714	714	(211)
School Beautification/ Green Team	-	100	-	-	(100)
Spirit Wear	1,541	500	(1,551)	(1,551)	(2,051)
Staff Recognition	519	1,000	(726)	(726)	(1,726)
Total Community Involvement	4,027	4,425	(3,200)	(3,200)	(7,625)
Core Support Programs					
Health Clerk	11,084	11,400	-	-	(11,400)
Instructional Assistant	34,381	-	-	-	-
P.E. Specialist	20,112	30,000	-	-	(30,000)
Math Specialist	-	81,000	-	-	(81,000)
Library Aide	-	-	-	-	-
Literacy Specialist	21,692	23,500	-	-	(23,500)
Noontime Sports	5,787	7,400	-	-	(7,400)
Read Naturally Program	-	34,000	-	-	(34,000)

	Actual FY 2016-2017	Final Budget FY 2017-2018	Actual QTD Q1 2017/18	Actual YTD 2017-2018	Actual YTD vs. Budget
Safety & Emergency	10,897	11,000	-	-	(11,000)
Noon Yard Duty	6,577	7,200	-	-	(7,200)
Total Core Support Programs	110,529	205,500	-	-	(205,500)
Operating Expenses					
Bad Debts	-	-	-	-	-
Filing Fees	95	115	-	-	(115)
Insurance/Fees	510	610	610	610	-
Miscellaneous Expense	120	500	-	-	(500)
Office Supplies	106	200	-	-	(200)
Postage Expenses	99	100	-	-	(100)
Equipment Rental	(400)	-	-	-	-
QuickBooks Payments Fees	391	350	-	-	(350)
Software & Online Subscriptions	290	1,000	-	-	(1,000)
Tax Preparation Fee	1,250	1,600	-	-	(1,600)
Total Operating Expenses	2,461	4,475	610	610	(3,865)
Other Educational Support					
Funds to be Allocated (Used)	127,188	12,503	-	-	(12,503)
One Time Expenses	-	-	-	-	-
Math Specialist	-	-	-	-	-
Ballot Measure Support	2,500	-	-	-	-
Site Fund Assistance Grant	-	45,000	-	-	(45,000)
Total Other Educational Support	129,688	57,503	-	-	(57,503)
Student Enrichment					
Accelerated Reader	5,674	7,644	-	-	(7,644)
Art Docents	2,000	2,000	-	-	(2,000)
Assemblies	-	1,196	-	-	(1,196)
Authors Fair	-	2,700	-	-	(2,700)
Colonial Days	-	-	-	-	-
Cornerstone	1,298	1,500	-	-	(1,500)
Library	(4,108)	1,100	-	-	(1,100)
Mileage Club	839	3,400	-	-	(3,400)
Science Camp Scholarship Fund	-	1,500	-	-	(1,500)
Science Fair Expense	1,287	-	-	-	-
Student Council	-	-	-	-	-
The Swarm	-	1,000	-	-	(1,000)
YSI/Science Field Trips	-	7,260	-	-	(7,260)
Total Student Enrichment	(125)	29,300	-	-	(29,300)
	2,980				
	9,845				
Technology					
Computers	-	-	-	-	-
Technology Supplies	-	-	-	-	-
Total Technology	69,250	-	-	-	-
	-				
TOTAL EXPENSES BEFORE ALLOCATION	\$ 69,250	\$ 352,700	\$ (13,476)	\$ (13,476)	\$ (366,176)
TOTAL EXPENSES AFTER ALLOCATION	\$ 249,730	\$ 365,203	\$ (13,476)	\$ (13,476)	\$ (378,679)
NET OPERATING INCOME (LOSS)	\$ 249,730	\$ -	\$ 279,377	\$ 279,377	\$ 279,377

Blossom Hill Home & School Club
Balance Sheets
At July 31, 2017 and October 31, 2017

	<u>July 31, 2017</u>	<u>Oct 31, 2017</u>
ASSETS		
Current Assets		
Bank Accounts		
Charles Schwab Money Market	6,916	6,916
NEW Checking- US Bank (8431)	167,692	445,558
OLD NOT USE - Checking US Bank	-	0
Savings- US Bank	295,425	295,499
Total Bank Accounts	<u>470,033</u>	<u>747,974</u>
Other Current Assets		
Charles Scwab Investments	3,182	3,182
Grants Carryforwards	14,024	14,024
Receivable from LGUSD	-	0
Prepaid Expenses - Event Deposits	3,000	3,000
Total Other Current Assets	<u>20,206</u>	<u>20,206</u>
Total Current Assets	<u>490,239</u>	<u>768,180</u>
TOTAL ASSETS	<u>\$ 490,239</u>	<u>\$ 768,180</u>
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Liabilities		
Accrued Expense	\$ 387	\$ 387
Total Deferred Revenue	1,436	0
Reserves/Restricted Funds		
General Operating Reserve	120,550	120,550
Music & Theater Capital Reserve	6,121	6,121
Principals Fund a Need	7,500	7,500
Math Specialist Reserve	-	0
Student Supply Fund	-	0
Technology Reserve	150,565	150,565
Total Reserves/Restricted Funds	<u>284,736</u>	<u>284,736</u>
Unrestricted Reserves		
General Unrestricted Reserve	19,970	19,970
Funds to be Allocated - 2015	3,271	3,271
Funds to be Allocated - 2016	53,250	-
Total Unrestricted Reserves	<u>76,491</u>	<u>23,241</u>
Total Current Liabilities	<u>363,051</u>	<u>308,365</u>
Total Liabilities	363,051	308,365
Equity		
Opening Bal Equity	-	0
Retained Earnings	-	180,438
Net Income (Loss)	127,187	279,377
Total Equity	<u>127,187</u>	<u>459,815</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 490,239</u>	<u>\$ 768,180</u>