

Blossom Hill Home & School Club
Profit & Loss Statements
Month-end FY 2018-2019 Through November 30, 2018
Includes 2018-2019 Final Budget and 2017-2018 FY Actuals

	Actual FY 2017-2018	Final Budget FY 2018-2019	P&L Aug-18	P&L Sep-18	P&L Oct-18	P&L Nov-18	Actual YTD 2018-2019	Actual YTD vs. Budget
INCOME								
Book Fair								
Book Fair Expense	(15,255)	\$ (13,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800
Book Fair Sales	18,725	15,300	-	-	-	570	570	(14,730)
Total Book Fair	3,470	1,500	-	-	-	570	570	(930)
Community Sponsorship Program								
Community Sponsorship Expense	(4,874)	(5,000)	-	-	-	-	-	5,000
Community Sponsorships	14,094	12,000	5,000	250	4,000	500	9,750	(2,250)
Total Community Sponsorship	9,220	7,000	5,000	250	4,000	500	9,750	2,750
Free 2 Me Fundraisers								
Amazon Associate Payment	733	800	167	-	152	-	319	(481)
Boxtops	1,389	1,200	-	-	-	-	-	(1,200)
Corporate Matching	49,159	33,000	130	6,652	13,775	20,518	41,075	8,075
eScrip	877	1,000	12	13	6	5	35	(965)
Local Businesses	4,966	2,500	-	-	357	151	508	(1,992)
Recycling Program	816	-	-	20	-	40	60	60
Total Free 2 Me Fundraisers	57,940	38,500	309	6,685	14,289	20,715	41,997	3,497
Harvest Festival								
Auction Proceeds	0	-	-	-	400	-	400	400
Expense	(9,863)	(12,000)	(2,860)	-	(4,709)	(2,134)	(9,703)	2,297
Sponsorships	1,240	-	-	786	1,015	-	1,801	1,801
Food Purchases	76	-	-	-	-	-	-	-
Food Truck give-back	290	-	-	-	-	300	300	-
Teacher Adventures	1,738	-	-	-	2,750	375	3,125	3,125
Ticket Sales	13,971	12,000	-	2,501	11,238	-	13,739	1,739
Total Harvest Festival	7,451	-	(2,860)	3,287	10,694	(1,459)	9,661	9,361
Interest and Investment Income								
	328	275	31	30	31	30	121	(154)
Miscellaneous Income								
5th grade T-shirts	0	-	-	-	-	-	-	-
Math Olympiad	869	-	-	-	-	-	-	-
Miscellaneous Income	0	-	-	115	-	-	115	115
Total Miscellaneous Income	869	-	-	115	-	-	115	115
One Check								
Buzz Book/Fourleaf Expense	(550)	(600)	-	-	-	-	-	600
General Donations	233,477	165,000	74,959	72,574	25,753	3,999	177,285	12,285
Paypal Transaction Fees	(4,647)	(3,300)	(1,644)	(1,508)	(457)	(45)	(3,654)	(354)
Total One Check	228,280	161,100	73,315	71,066	25,296	3,954	173,631	12,531
Site Fund Assistance								
Fund-a-Need	41,700	40,000	-	-	-	-	-	(40,000)
Giving Tree	900	1,000	-	-	-	-	-	(1,000)
Total Site Fund Assistance	42,600	41,000	-	-	-	-	-	(41,000)
The Hive								
Auction Proceeds	78,928	60,000	-	-	-	-	-	(60,000)
Signup Party Proceeds	38,370	30,000	1,558	1,596	520	-	3,674	(26,326)

	Actual FY 2017-2018	Final Budget FY 2018-2019	P&L Aug-18	P&L Sep-18	P&L Oct-18	P&L Nov-18	Actual YTD 2018-2019	Actual YTD vs. Budget
Event Expenses	(26,961)	(27,897)	-	(1,499)	(300)	-	(1,799)	26,098
Ticket Sales	17,500	20,000	-	-	-	-	-	(20,000)
Credit Card Processing Fees	(5,285)	(4,315)	-	-	-	-	-	4,315
Centerpieces	3,625	2,000	-	-	-	-	-	(2,000)
Sponsor-a-Teacher	1,000	1,100	-	-	-	-	-	(1,100)
Underwriting	0	-	-	-	-	-	-	-
Total The Hive	107,177	80,888	1,558	97	220	-	1,875	(79,013)
Yearbook								
Year Book Printing	(6,873)	(6,300)	-	-	-	-	-	6,300
Year Book Sales	8,095	5,700	846	1,688	454	-	2,988	(2,712)
Total Yearbook	1,222	(600)	846	1,688	454	-	2,988	3,588
TOTAL INCOME	458,556	\$ 329,663	\$ 78,199	\$ 83,217	\$ 54,984	\$ 24,309	\$ 240,709	\$ (89,255)
EXPENSES								
Elective Student Enrichment								
Arts & Theater Reserve	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chorus Expenses	11,258	12,000	-	-	100	1,287	1,387	(10,613)
Chorus Tuition, Tickets, Other	(11,906)	(12,000)	(11,823)	345	(60)	(60)	(11,598)	402
Honey Bee Choir Expenses	7,446	8,000	-	-	-	-	-	(8,000)
Honey Bee Choir Tuition, Tickets, Other	(6,845)	(8,000)	-	-	-	-	-	8,000
The Play Expenses	41,147	-	-	-	-	-	-	-
The Play Tuition, Tickets, Other	(40,660)	-	-	-	-	(4,082)	(4,082)	(4,082)
Science Fair Expenses	3,828	5,500	-	-	-	-	-	(5,500)
Science Fair Tuition	(5,240)	(5,500)	-	-	-	-	-	5,500
Scholarship Fund	0	-	-	-	-	-	-	-
Total Elective Student Enrichment	(973)	-	(11,823)	345	40	(2,855)	(14,293)	(14,293)
Class Supplies								
School Office Supplies	0	24,000	-	-	-	-	-	(24,000)
Classroom Supplies	34,800	38,000	-	-	-	-	-	(38,000)
Consumable Workbooks	15,847	26,000	-	-	-	-	-	(26,000)
Total Class Supplies	50,647	88,000	-	-	-	-	-	(64,000)
Community Involvement								
New Family		150						
CASA	0	-	-	-	-	-	-	-
Fun Fridays	0	100	-	-	-	-	-	(100)
Moms Night Out	(15)	-	(800)	(600)	1,222	-	(178)	(178)
Movie Night	641	1,000	-	636	(274)	-	362	(638)
Parent Education	0	800	-	-	-	-	-	(800)
Safe Routes to School	931	925	-	-	-	-	-	(925)
School Beautification/ Green Team	0	100	-	-	-	-	-	(100)
Spirit Wear	(1,311)	500	(910)	-	(1,423)	2,259	(74)	(574)
Staff Recognition	352	900	-	-	(1,946)	1,368	(578)	(1,478)
Total Community Involvement	599	4,475	(1,710)	36	(2,421)	3,627	(468)	(4,793)
Core Support Programs								
Health Clerk	11,366		-	-	-	-	-	-
Instructional Assistant	0		-	-	-	-	-	-
P.E. Specialist	31,561		-	-	-	-	-	-
Math Specialist	84,670		-	-	-	-	-	-
Library Aide	0		-	-	-	-	-	-
Literacy Specialist	23,684		-	-	-	-	-	-
Noontime Sports	8,488		-	-	-	-	-	-
Read Naturally Program	30,569		-	-	-	-	-	-
Safety & Emergency	11,933		-	-	-	-	-	-

	Actual FY 2017-2018	Final Budget FY 2018-2019	P&L Aug-18	P&L Sep-18	P&L Oct-18	P&L Nov-18	Actual YTD 2018-2019	Actual YTD vs. Budget
Noon Yard Duty	9,066		-	-	-	-	-	-
Total Core Support Programs	211,336		-	-	-	-	-	-
Operating Expenses								
PayPal Transaction Fees (Other)		900	370	147	414	57	989	89
Bad Debts	0	-	-	-	-	-	-	-
Filing Fees	0	115	-	-	-	-	-	(115)
Insurance/Fees	610	610	-	610	-	-	610	-
Miscellaneous Expense	42	500	-	-	-	-	-	(500)
Office Supplies	0	150	81	-	232	-	312	162
Postage Expenses	0	75	10	-	-	-	10	(65)
Equipment Rental	0	-	-	-	-	-	-	-
QuickBooks Payments Fees	491	485	-	645	-	65	710	225
Software & Online Subscriptions	558	1,000	-	-	549	-	549	(451)
Tax Preparation Fee	1,200	1,600	-	-	-	-	-	(1,600)
Total Operating Expenses	2,901	5,435	461	1,402	1,195	122	3,180	(2,255)
Other Educational Support								
Funds to be Allocated (Used)	173,828	4	-	-	-	-	249,569	249,565
Ballot Measure Support	0	-	-	-	-	-	-	-
Safety		4,000	-	-	-	-	-	(4,000)
Site Fund Assistance Grant	0	68,600	-	-	-	-	-	(68,600)
Total Other Educational Support	173,828	72,604	-	-	-	-	249,569	176,965
Student Enrichment								
	0							
Accelerated Reader	7,644	7,644	-	-	-	-	-	(7,644)
Art Docents	2,000	2,000	-	-	2,200	-	2,200	200
Assemblies	325	1,196	-	-	-	-	-	(1,196)
Pottery Program	0	4,000	-	-	-	-	-	(4,000)
Mystery Science	0	999	-	-	-	-	-	(999)
Authors Fair	1,000	2,700	-	-	-	-	-	(2,700)
Colonial Days	44	400	-	-	-	-	-	(400)
Cornerstone	418	1,500	-	70	-	-	70	(1,430)
Library	39	1,100	-	-	-	-	-	(1,100)
Mileage Club	2,905	3,400	-	-	-	-	-	(3,400)
Science Camp Scholarship Fund	0	1,500	-	-	-	-	-	(1,500)
Science Fair Expense	0	-	-	-	-	-	-	-
Math Night		450	-	-	450	-	450	-
The Swarm	551	1,000	-	-	-	-	-	(1,000)
YSI/Science Field Trips	5,292	7,260	-	-	-	-	-	(7,260)
Total Student Enrichment	20,219	35,149	-	70	2,650	-	2,720	(32,429)
Technology								
Computers		67,000	-	-	-	-	-	(67,000)
Computer Lab		57,000	-	-	-	-	-	(57,000)
Technology Supplies	0	-	-	-	-	-	-	-
Total Technology	0	124,000	-	-	-	-	-	(124,000)
TOTAL EXPENSES BEFORE ALLOCATION	284,729	\$ 329,659	\$ (13,072)	\$ 1,853	\$ 1,464	\$ 895	\$ (8,861)	\$ (314,370)
TOTAL EXPENSES AFTER ALLOCATION	458,556	\$ 329,663	\$ (13,072)	\$ 1,853	\$ 1,464	\$ 895	\$ 240,709	\$ (64,805)
NET OPERATING INCOME (LOSS)	0	\$ -	\$ 91,271	\$ 81,364	\$ 53,520	\$ 23,414	\$ -	\$ (24,450)

Blossom Hill Home & School Club
Balance Sheets
Month-end FY 2018-2019 through November 30, 2018

	<u>July 31, 2018</u>	<u>Aug 31, 2018</u>	<u>Sep 30, 2018</u>	<u>Oct 31, 2018</u>	<u>Nov 30, 2018</u>
ASSETS					
Current Assets					
Bank Accounts					
Charles Schwab Money Market	6,916	6,916	6,916	6,916	6,916
NEW Checking- US Bank (8431)	208,220	299,460	380,794	434,283	457,668
OLD NOT USE - Checking US Bank	0	0	0	0	0
Savings- US Bank	362,365	362,395	362,425	362,456	362,486
Total Bank Accounts	577,501	668,772	750,136	803,656	827,070
Other Current Assets					
Charles Scwab Investments	3,182	3,182	3,182	3,182	3,182
Grants Carryforwards	49,165	49,165	49,165	49,165	49,165
Receivable from LGUSD	0	0	0	0	0
Prepaid Expenses - Event Deposits	2,000	2,000	2,000	2,000	2,000
Total Other Current Assets	54,347	54,347	54,347	54,347	54,347
Total Current Assets	631,848	723,118	804,482	858,003	881,417
TOTAL ASSETS	<u>631,848</u>	<u>723,118</u>	<u>804,482</u>	<u>858,003</u>	<u>881,417</u>
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Other Liabilities					
Accrued Expense	387	387	387	387	387
Total Deferred Revenue	0	0	0	0	0
Reserves/Restricted Funds					
General Operating Reserve	205,500	205,500	205,500	205,500	205,500
Music & Theater Capital Reserve	6,121	6,121	6,121	6,121	6,121
Principals Fund a Need	32,217	32,217	32,217	32,217	32,217
Math Specialist Reserve	0	0	0	0	0
Student Supply Fund	0	0	0	0	0
Technology Reserve	150,565	150,565	150,565	238,565	238,565
Total Reserves/Restricted Funds	394,403	394,403	394,403	482,403	482,403
Unrestricted Reserves					
General Unrestricted Reserve	63,229	63,229	63,229	91,229	91,229
Total Unrestricted Reserves	63,229	63,229	63,229	91,229	91,229
Total Current Liabilities	458,020	458,020	458,020	574,020	574,020
Total Liabilities	<u>458,020</u>	<u>458,020</u>	<u>458,020</u>	<u>574,020</u>	<u>574,020</u>
Equity					
Opening Bal Equity	0	0	0	0	0
Retained Earnings	0	173,828	173,828	57,828	57,828
Net Income (Loss)	173,828	91,271	172,635	226,155	249,569
Total Equity	173,828	265,098	346,463	283,983	307,397
TOTAL LIABILITIES AND EQUITY	<u>631,848</u>	<u>723,118</u>	<u>804,482</u>	<u>858,003</u>	<u>881,417</u>