

**Chabot Parents Club**  
**Profit & Loss**  
July 2014 through June 2015

Jul '14 - Jun 15

Ordinary Income/Expense

Income

Fundraising Income

Auction / Raffle	4,518.00
Box Tops	2,525.30
Family Dance	1,032.00
Holiday Gift Shop	5,763.52
Local Venue Events	5,099.00
Mixed Bags	4,464.26
Oakland Athletics	1,200.00
Olive Oil Sale	10,025.00
School Supply Kits	6,950.00
See's Holiday Candy Sale	5,763.40
Shriek a Rama	5,670.00

Spring Musical

Candid Photos	215.00
Candy Lei's	1,020.00
Dontations	837.50
DVD	1,925.00
Musical Program/Ad's	550.00
Other	463.00
Posters	780.00
Prior Year Income	248.50
T-Shirts (Cast/Crew/Chorus)	1,780.00
T-Shirts (Souvenir)	630.00
Thank You's	616.00
Ticket Sales ~ Day	1,416.00
Ticket Sales ~ Evening	9,567.00

**Total Spring Musical** 20,048.00

Tigerthon

Donations	25,086.00
Non Student Shirts	264.00
Snack Bar	1,978.40
Sponsorships	1,275.00

**Total Tigerthon** 28,603.40

**Total Fundraising Income** 101,661.88

Investments

Interest-Savings, Short-term CD	36.84
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**Total Investments** 36.84

Other Types of Income

Donation

All for Books	93.61
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	<b>Jul '14 - Jun 15</b>
Donation - Other	943.30
<b>Total Donation</b>	<b>1,036.91</b>
Employer Matching Funds	671.81
Health & Safety	663.22
Parents Club Dues	5,046.88
<b>Total Other Types of Income</b>	<b>7,418.82</b>
<b>Program Services Income</b>	
Open House Ice Cream Social	124.48
Scholastic Book Fair	6,427.49
<b>Total Program Services Income</b>	<b>6,551.97</b>
<b>Scrip Income</b>	
Amazon	747.47
eScrip	6,163.85
GL Scrip	6,696.56
Save mart - Lucky Store	295.23
<b>Total Scrip Income</b>	<b>13,903.11</b>
Uncategorized Income	0.48
<b>Total Income</b>	<b>129,573.10</b>
<b>Expense</b>	
<b>Discretionary Funds</b>	
Summer Reading	663.76
<b>Total Discretionary Funds</b>	<b>663.76</b>
<b>Discretionary Funds Proposed</b>	
Accelerated Reader	1,819.00
Additional Instructional Assist	3,420.82
Battle of the Books	213.38
Donations CVHS Booster	200.00
IA Hours for Grades 3-5	8,068.85
IA Lab Science k-3	2,838.56
Music for Minors	1,200.00
Science Instruction Materials	377.51
Study Island	3,050.00
<b>Teacher Reimbursements</b>	
Alicia Gholami/Shاونice Alikian	270.26
Bridgette Emanuele	381.05
Carina Zamora - Music	103.95
Judi Mitchell	377.00
Kelly Jarm Klein	302.94
Kristy Willits - Science K-3	417.60
Laura Hohn	505.00

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Lauren Pratte / Julie Gacherieu	370.00
Linda Crater	254.53
Lindsay Martin - RSP	256.35
Mallory Strange	261.30
Pat Casey	229.68
Paula Barnes - Library	301.30
Rachel Legan / Amy Valvo	302.63
Rene Perras	420.00
Sarah Winding	300.00
Simern Murphy	300.00
Stella Huen	300.00
Steve Chappell (PE)	332.76
Sue Israel	227.21
Susan August	290.38
Tarri King	300.00
<b>Total Teacher Reimbursements</b>	<b>6,803.94</b>
<b>Total Discretionary Funds Proposed</b>	<b>27,992.06</b>
<b>Fundraising Expenses</b>	
<b>Auction/Raffle</b>	2,340.00
<b>Box Tops</b>	128.65
<b>Family Dance</b>	757.00
<b>Holiday Gift Shop</b>	5,434.37
<b>Local Venue</b>	3,840.71
<b>Mixed Bags</b>	2,264.14
<b>Olive Oil Sale</b>	3,671.89
<b>School Supply Kits</b>	3,877.18
<b>See's Holiday Candy Sale</b>	3,747.00
<b>Shriek-a-Rama</b>	1,842.44
<b>Spring Musical</b>	
Admin Costs	155.49
Advance	0.00
Candy Lei's	83.96
Capital Improvements	3,884.87
Cast Party	90.79
Costume/Hair/Makeup	1,674.20
DVD	1,650.00
Lights (rental)	256.33
Musical Program's/Ad's	367.92
Musical Royalties (2016)	1,014.83
Pictures	87.75
Posters	87.60
Prior Year Expense	51.24
Props/Sets/Paint	1,013.04
T-Shirts (Cast/Crew/Chorus)	2,251.89

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	<u>Jul '14 - Jun 15</u>
Thank You's	573.15
Total Spring Musical	13,243.06
<b>Tiger-thon</b>	
Petty Cash	600.00
Prizes	755.43
Snack Bar	956.52
Student Shirts	2,793.83
Supplies	358.56
Total Tiger-thon	<u>5,464.34</u>
<b>Total Fundraising Expenses</b>	46,610.78
<b>Musical Stipend - Audio</b>	500.00
<b>Operations</b>	
Accounting Fees	835.00
Bank Charges	
Bank of the West	47.95
My PTA	460.52
PayPal Fees	668.51
Pleg Star	695.00
Total Bank Charges	<u>1,871.98</u>
Child Care	305.00
Hospitality	913.17
Insurance - Liability, D and O	670.00
Licenses/Tax Fees	25.00
Misc. Supplies	67.45
Postage, Mailing Service	
Labels for Education	11.40
Parents Club	-22.75
Postage, Mailing Service - Other	53.70
Total Postage, Mailing Service	<u>42.35</u>
Software	58.17
Total Operations	<u>4,788.12</u>
<b>Other Expenses</b>	
Health & Safety	641.98
Total Other Expenses	<u>641.98</u>
<b>Program Services Expenses</b>	
5th Grade Swim Party	2,161.44
Dynamic Dinner	500.00
FAME	1,000.00
Garden Maintenance	743.17

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Musical Stipends	5,000.00
Open House Ice Cream Social	149.92
Room Parent/Classroom Parties	909.45
Scholastic Book Fair	6,469.25
Special Instructional Programs	217.58
Staff/Community Gifts	117.71
<b>Total Program Services Expenses</b>	<u>17,268.52</u>
<b>Scrip Expense</b>	
GL Scrip	6,092.52
<b>Total Scrip Expense</b>	<u>6,092.52</u>
<b>Total Expense</b>	<u>104,557.74</u>
<b>Net Ordinary Income</b>	25,015.36
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Ask My Accountant	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>25,015.36</u></u>