

10:42 AM
 05/03/16
 Cash Basis

Chabot Parents Club Profit & Loss Budget vs. Actual July 1, 2015 through May 3, 2016

	Jul 1, '15 - May 3, 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising Income			
Auction / Raffle	4,560.00	1,500.00	3,060.00
Box Tops	841.40	1,150.00	-308.60
Family Dance	1,327.00	1,000.00	327.00
Local Venue Events	2,771.00	2,500.00	271.00
Oakland Athletics	0.00	500.00	-500.00
Olive Oil Sale	8,805.00	8,000.00	805.00
School Supply Kits	150.00	4,000.00	-3,850.00
See's Holiday Candy Sale	6,736.30	4,000.00	2,736.30
Shriek a Rama	8,265.00	4,500.00	3,765.00
Spring Musical			
Candid Photos	0.00	175.00	-175.00
Candy Lei's	950.00	800.00	150.00
Dontations	310.00	700.00	-390.00
DVD	2,915.00	1,800.00	1,115.00
Musical Program/Ad's	700.00	500.00	200.00
Posters	687.00	600.00	87.00
T-Shirts (Cast/Crew/Chorus)	1,340.00	1,700.00	-360.00
T-Shirts (Souvenir)	1,550.00	500.00	1,050.00
Thank You's	810.00	0.00	810.00
Ticket Sales ~ Day	1,002.00	1,200.00	-198.00
Ticket Sales ~ Evening	9,809.00	9,100.00	709.00
Total Spring Musical	20,073.00	17,075.00	2,998.00
Tigerthon			
Non Student Shirts	60.00	0.00	60.00
Sponsorships	1,375.00	0.00	1,375.00
Tigerthon - Other	0.00	20,000.00	-20,000.00
Total Tigerthon	1,435.00	20,000.00	-18,565.00
Total Fundraising Income	54,963.70	64,225.00	-9,261.30
Investments			
Interest-Savings, Short-term CD	20.18	0.00	20.18
Total Investments	20.18	0.00	20.18
Other Types of Income			
Donation	1,610.54	0.00	1,610.54
Employer Matching Funds	500.00	500.00	0.00
Interest Income	0.00	50.00	-50.00
Parents Club Dues	6,942.77	6,000.00	942.77
Total Other Types of Income	9,053.31	6,550.00	2,503.31
Program Services Income			
Open House Ice Cream Social	44.00	200.00	-156.00
Scholastic Book Fair	3,164.20	10,000.00	-6,835.80
Total Program Services Income	3,208.20	10,200.00	-6,991.80
Scrip Income			
Amazon	831.28	500.00	331.28
eScrip	6,366.56	5,000.00	1,366.56
GL Scrip	5,963.11	5,000.00	963.11
Save mart - Lucky Store	262.92	200.00	62.92
Total Scrip Income	13,423.87	10,700.00	2,723.87
Total Income	80,669.26	91,675.00	-11,005.74
Expense			
Discretionary Funds			
Proposed & Passed			
Chrome Books / Carts	33,917.90	0.00	33,917.90
Playground Equipment	32,044.52	0.00	32,044.52
Soccer Goals	897.99	0.00	897.99
Total Proposed & Passed	66,860.41	0.00	66,860.41
Summer Reading	657.47	800.00	-142.53
Total Discretionary Funds	67,517.88	800.00	66,717.88

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Discretionary Funds Proposed			
Additional Instructional Assist	2,993.00	3,200.00	-207.00
Battle of the Books	237.69	300.00	-62.31
IA Hours for Grades 3-5	7,220.00	10,000.00	-2,780.00
IA Lab Science k-3	11,611.00	11,000.00	611.00
Music for Minors	1,200.00	1,284.00	-84.00
Teacher Reimbursements			
Alicia Gholami/Shاونice Alikian	609.91	640.00	-30.09
Berglin	494.61	520.00	-25.39
Bridgette Emanuele	0.00	520.00	-520.00
Carina Zamora - Music	0.00	300.00	-300.00
Foy Couche - Science 4/5	0.00	600.00	-600.00
Grace Tam - Speach	0.00	300.00	-300.00
Howe	460.21	640.00	-179.79
Judi Mitchell	0.00	520.00	-520.00
Kristy Willits - Science K-3	0.00	600.00	-600.00
Laura Hohn	115.32	520.00	-404.68
Lauren Pratte / Julie Gacherieu	0.00	520.00	-520.00
Linda Crater	0.00	520.00	-520.00
Lindsay Martin - RSP	0.00	300.00	-300.00
Liz Baker - Music for Minors	173.84	300.00	-126.16
Mallory Strange	163.79	640.00	-476.21
Paula Barnes - Library	300.00	300.00	0.00
Rachel Legan / Amy Valvo	304.98	520.00	-215.02
Rene Perras	335.61	640.00	-304.39
Sarah Winding	282.12	640.00	-357.88
Simern Murphy	0.00	520.00	-520.00
Stella Huen	520.00	520.00	0.00
Steve Chappell (PE)	324.02	300.00	24.02
Sue Israel	0.00	520.00	-520.00
Susan August	520.00	520.00	0.00
Tarri King	0.00	520.00	-520.00
Total Teacher Reimbursements	4,604.41	12,440.00	-7,835.59
Total Discretionary Funds Proposed	27,866.10	38,224.00	-10,357.90
Fundraising Expenses			
Auction/Raffle	1,608.70	0.00	1,608.70
Box Tops	17.79	200.00	-182.21
Family Dance	772.47	900.00	-127.53
Local Venue	2,526.00	2,750.00	-224.00
Olive Oil Sale	3,627.76	4,000.00	-372.24
School Supply Kits	2,999.93	2,700.00	299.93
See's Holiday Candy Sale	4,559.60	2,500.00	2,059.60
Shriek-a-Rama	2,921.25	2,500.00	421.25
Spring Musical			
Admin Costs	0.00	200.00	-200.00
Audio Tech	133.35	0.00	133.35
Candy Lei's	136.46	200.00	-63.54
Capital Improvements	164.40	0.00	164.40
Cast Party	0.00	100.00	-100.00
Costume/Hair/Makeup	1,213.88	2,000.00	-786.12
DVD	1,950.00	1,750.00	200.00
Lights (rental)	664.22	375.00	289.22
Misc	220.00	0.00	220.00
Musical Program's/Ad's	741.10	400.00	341.10
Musical Royalties (2016)	0.00	800.00	-800.00
Pictures	15.48	75.00	-59.52
Posters	0.00	75.00	-75.00
Props/Sets/Paint	494.34	1,200.00	-705.66
T-Shirts (Cast/Crew/Chorus)	2,718.93	2,200.00	518.93
Thank You's	180.31	400.00	-219.69
Total Spring Musical	8,632.47	9,775.00	-1,142.53
Tiger-thon			
Prizes	607.04	0.00	607.04
Tiger-thon - Other	214.06	6,500.00	-6,285.94
Total Tiger-thon	821.10	6,500.00	-5,678.90

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Total Fundraising Expenses	28,487.07	31,825.00	-3,337.93
Operations			
Accounting Fees	744.95	900.00	-155.05
Bank Charges			
Bank of the West	15.00	100.00	-85.00
My PTA	293.77	450.00	-156.23
PayPal Fees	119.28	650.00	-530.72
Pleg Star	695.00	700.00	-5.00
Total Bank Charges	1,123.05	1,900.00	-776.95
Child Care	305.00	500.00	-195.00
Hospitality	380.84	1,000.00	-619.16
Insurance - Liability, D and O	630.00	670.00	-40.00
Licenses/Tax Fees	25.00	200.00	-175.00
Misc. Supplies	69.63	0.00	69.63
Postage, Mailing Service			
Box Tops	60.04	50.00	10.04
Labels for Education	10.50	50.00	-39.50
Parents Club	57.15	50.00	7.15
Total Postage, Mailing Service	127.69	150.00	-22.31
Total Operations	3,406.16	5,320.00	-1,913.84
Program Services Expenses			
5th Grade Swim Party	500.00	2,200.00	-1,700.00
Bingo Night	0.00	75.00	-75.00
Earth Day	0.00	200.00	-200.00
FAME	252.16	1,700.00	-1,447.84
Garden Maintenance	341.12	1,750.00	-1,408.88
Musical Stipends	4,150.00	5,500.00	-1,350.00
Open House Ice Cream Social	277.98	200.00	77.98
Room Parent/Classroom Parties	860.87	1,000.00	-139.13
Scholastic Book Fair	2,711.92	10,000.00	-7,288.08
Special Instructional Programs	0.00	500.00	-500.00
Staff/Community Gifts	35.14	750.00	-714.86
Total Program Services Expenses	9,129.19	23,875.00	-14,745.81
Scrip Expense			
GL Scrip	5,644.11	4,500.00	1,144.11
Total Scrip Expense	5,644.11	4,500.00	1,144.11
Total Expense	142,050.51	104,544.00	37,506.51
Net Ordinary Income	-61,381.25	-12,869.00	-48,512.25
Net Income	-61,381.25	-12,869.00	-48,512.25