

Campolindo Parents' Club Profit & Loss Budget Overview July 2014 through June 2015

	Jul '14 - Jun 15
Income	
REVENUE	
Direct Solicitation, Membership	170,000.00
E-Scrip - Class Funds	20,000.00
E-Scrip - PC	5,000.00
Interest Income	100.00
Matching Gift	13,000.00
Newsletter - Website Ads	200.00
Total REVENUE	208,300.00
Total Income	208,300.00
Expense	
BOARD OPERATING EXPENSES	
Advocacy Day	100.00
Audit-Taxes	4,000.00
Board Events & Recognition	300.00
Cougar Days	200.00
Credit Card & Bank Fees	6,000.00
Hospitality-Teacher Apprec	1,000.00
Insurance	600.00
Miscellaneous-Contingency	1,000.00
Office Supplies & Postage	200.00
President's Fund	800.00
Web Site	600.00
Total BOARD OPERATING EXPENSES	14,800.00
OTHER EXPENSES	
Directory - Printing	2,800.00
e-scrip contribution to class	20,000.00
Special Events	1,000.00
Total OTHER EXPENSES	23,800.00
PARENT CLUB PROGRAMS	
Graduation	3,000.00
Healthy Choices	1,500.00
Mini-Grants	15,000.00
Misc - Contingency Funds	10,000.00
Parent Education	500.00
Total PARENT CLUB PROGRAMS	30,000.00
STUDENT PROGRAM GRANTS	
Academic Decathlon	2,000.00
Mock Trial	1,500.00
Model UN	1,500.00
Robotics Club	3,000.00
Speech & Debate Club	1,500.00
Underclass Awards	400.00
Total STUDENT PROGRAM GRANTS	9,900.00
TOTAL SCHOOL & CLASSROOM GRANTS	
CLASSROOM GRANTS	
PE - Health	1,500.00
Special Ed	1,500.00
Total CLASSROOM GRANTS	3,000.00

12:00 AM
09/12/14
Accrual Basis

Campolindo Parents' Club
Profit & Loss Budget Overview
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	<u>Jul '14 - Jun 15</u>
SCHOOL WIDE GRANTS	
Class sections-AP & Class Reduc	67,500.00
Classroom Supplies	25,000.00
Classroom Technology	30,000.00
College & Career Supplies	1,000.00
Counseling	1,000.00
English/Chemistry/Tutoring	7,000.00
Nurse	500.00
Online Store	500.00
Principal's Fund	5,000.00
Staff Development	12,000.00
Technology-Data Pro-Illuminate	4,500.00
WASC/CPAC	5,000.00
Webmaster Hourly	3,500.00
Total SCHOOL WIDE GRANTS	<u>162,500.00</u>
Total TOTAL SCHOOL & CLASSROOM GRANTS	<u>165,500.00</u>
Total Expense	<u>244,000.00</u>
Net Income	<u><u>-35,700.00</u></u>