

**Guadalupe Home and School Club**  
**APPROVED BUDGET**  
 JULY 1, 2018 - JUNE 30, 2019

**INCOME**

	BUDGET INCOME	BUDGET EXPENSE	NET
<b>Direct Fundraising</b>			
Matching Gifts	15,000.00	0.00	15,000.00
Donations	500.00	0.00	500.00
Sponsorships	5,000.00	300.00	4,700.00
Box Tops	0.00	0.00	0.00
iGive	0.00	0.00	0.00
eScrip	1,500.00	0.00	1,500.00
AmazonSmile	350.00	0.00	350.00
Basementeers (Sports Basement)	0.00	0.00	0.00
<b>Direct Fundraising Sub-Total</b>	<b>22,350.00</b>	<b>300.00</b>	<b>22,050.00</b>
<b>Walk-a-thon</b>	50,000.00	6,000.00	44,000.00
<b>Direct Fundraising Total</b>	<b>72,350.00</b>	<b>6,300.00</b>	<b>66,050.00</b>
<b>Indirect Fundraising-HSC Programs &amp; Events</b>			
After School Movies	1,500.00	200.00	1,300.00
Back To School Kits	2,200.00	0.00	2,200.00
Birthday Books	1,500.00	1,500.00	0.00
Book Fair	2,000.00	1,000.00	1,000.00
Carnival	9,000.00	7,500.00	1,500.00
Chef's Night Out	2,000.00	500.00	1,500.00
Olympic Day	0.00	400.00	(400.00)
Spiritwear	200.00	0.00	200.00
Variety Show	350.00	350.00	0.00
Yearbook	3,500.00	0.00	3,500.00
Misc GHSC Events	0.00	5,000.00	(5,000.00)
Speakers and Parent Education	0.00	2,000.00	(2,000.00)
STEAM	0.00	1,000.00	(1,000.00)
<b>Indirect Fundraising-HSC Programs &amp; Events Total</b>	<b>22,250.00</b>	<b>19,450.00</b>	<b>2,800.00</b>
<b>TOTAL FUNDRAISING</b>	<b>94,600.00</b>	<b>25,750.00</b>	<b>68,850.00</b>

**EXPENSES**

<b>Student Programs - HSC Supported</b>			
Accelerated Reader	0.00	5,500.00	(5,500.00)
Art Vistas	0.00	2,500.00	(2,500.00)
Ceramics	0.00	1,300.00	(1,300.00)
Project Cornerstone	0.00	250.00	(250.00)
Recess 101	0.00	10,000.00	(10,000.00)
Starting Arts (Music, Dance, & Theater)	0.00	35,000.00	(35,000.00)
Misc	0.00	5,000.00	(5,000.00)
Mini Grants	0.00	250.00	(250.00)
<b>Student Programs SubTotal</b>	<b>0.00</b>	<b>59,800.00</b>	<b>(59,800.00)</b>
<b>Hospitality</b>			
Back to School Teacher Lunch	0.00	500.00	(500.00)
Back to School Parent Coffee	0.00	350.00	(350.00)
GHSC Refreshments	0.00	1,000.00	(1,000.00)
Grandparent's Coffee	0.00	350.00	(350.00)
Teacher Appreciation	0.00	1,350.00	(1,350.00)
Volunteer Appreciation	0.00	1,200.00	(1,200.00)
Ice Cream Social	0.00	800.00	(800.00)
Open House	0.00	100.00	(100.00)
<b>Hospitality SubTotal</b>	<b>0.00</b>	<b>5,650.00</b>	<b>(5,650.00)</b>
<b>Administrative/Operating Expenses</b>			
Bank/Merchant Fees	0.00	800.00	(800.00)
Tax Prep	0.00	500.00	(500.00)
Supplies	0.00	400.00	(400.00)
Insurance	0.00	400.00	(400.00)
Subscription Fees	0.00	1,300.00	(1,300.00)
Dept of Justice (raffle reg)		\$ 20.00	
Attorney General (charity reg-RRF-1)		\$ 50.00	
Directory of Solutions (MSA)		\$ 400.00	
Movie License USA (license fee)		\$ 520.00	
Quickbooks		\$ 280.00	
GoDaddy		30.00	
<b>Admin/Operating SubTotal</b>	<b>0.00</b>	<b>3,400.00</b>	<b>(3,400.00)</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>68,850.00</b>	<b>(68,850.00)</b>

**TOTAL GAIN/LOSS**

**0.00**