

Guadalupe Home and School Club
APPROVED BUDGET
 JULY 1, 2019 - JUNE 30, 2020

INCOME

	BUDGET INCOME	BUDGET EXPENSE	NET
Direct Fundraising			
Matching Gifts	18,000.00	0.00	18,000.00
Donations	2,000.00	0.00	2,000.00
Sponsorships	4,000.00	0.00	4,000.00
eScrip	1,000.00	0.00	1,000.00
AmazonSmile	700.00	0.00	700.00
Direct Fundraising Sub-Total	25,700.00	0.00	25,700.00
Walk-a-thon	54,000.00	9,000.00	45,000.00
Direct Fundraising Total	79,700.00	9,000.00	70,700.00
Indirect Fundraising-HSC Programs & Events			
Birthday Books	2,000.00	2,000.00	0.00
Book Fair	2,000.00	1,000.00	1,000.00
Carnival	5,000.00	5,000.00	0.00
Olympic Day	0.00	100.00	(100.00)
Spiritwear	150.00	0.00	150.00
Yearbook	2,500.00	0.00	2,500.00
After School Movie	0.00	300.00	(300.00)
Misc GHSC Events	0.00	4,500.00	(4,500.00)
Garden	0.00	1,000.00	(1,000.00)
Speakers and Parent Education	0.00	2,500.00	(2,500.00)
STEAM	0.00	1,000.00	(1,000.00)
Winterfest	3,500.00	200.00	3,300.00
Indirect Fundraising-HSC Programs & Events Total	15,150.00	17,600.00	(2,450.00)
TOTAL FUNDRAISING	94,850.00	26,600.00	68,250.00

EXPENSES

Student Programs - HSC Supported			
Accelerated Reader	0.00	5,500.00	(5,500.00)
Art Vistas	0.00	2,000.00	(2,000.00)
Ceramics	0.00	1,000.00	(1,000.00)
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)
Mini Grants	0.00	250.00	(250.00)
Student Programs SubTotal	0.00	54,000.00	(54,000.00)
Hospitality			
Back to School Teacher Lunch	0.00	500.00	(500.00)
Back to School Parent Coffee	0.00	200.00	(200.00)
GHSC Refreshments	0.00	1,000.00	(1,000.00)
Grandparent's Coffee	0.00	200.00	(200.00)
Teacher Appreciation	0.00	1,200.00	(1,200.00)
Volunteer Appreciation	0.00	1,200.00	(1,200.00)
Ice Cream Social	0.00	600.00	(600.00)
Open House	0.00	200.00	(200.00)
Board Discretion	0.00	5,000.00	(5,000.00)
Hospitality SubTotal	0.00	10,100.00	(10,100.00)
Administrative/Operating Expenses			
Bank/Merchant Fees	0.00	800.00	(800.00)
Legal & Professional	0.00	500.00	(500.00)
Supplies	0.00	300.00	(300.00)
Insurance	0.00	450.00	(450.00)
Subscription Fees	0.00	2,100.00	(2,100.00)
<i>Dept of Justice (raffle reg)</i>		\$ 30.00	
<i>Tax Dues</i>		\$ 70.00	
<i>Directory of Solutions (MSA)</i>		\$ 400.00	
<i>Movie License USA (license fee)</i>		\$ 550.00	
<i>Permits for Events</i>		\$ 800.00	
<i>Quickbooks</i>		\$ 250.00	
<i>GoDaddy</i>		0.00	
Admin/Operating SubTotal	0.00	4,150.00	(4,150.00)
TOTAL EXPENSES	0.00	68,250.00	(68,250.00)

TOTAL GAIN/LOSS

0.00