

**Guadalupe Home and School Club
PROPOSED BUDGET
JULY 1, 2020 - JUNE 30, 2021**

INCOME

	BUDGET INCOME	BUDGET EXPENSE	NET
Direct Fundraising			
Matching Gifts	6,000.00	0.00	6,000.00
Donations	1,000.00	0.00	1,000.00
Sponsorships	2,000.00	0.00	2,000.00
eScrip	200.00	0.00	200.00
AmazonSmile	500.00	0.00	500.00
Direct Fundraising Sub-Total	9,700.00	0.00	9,700.00
Walk-a-thon	35,000.00	4,000.00	31,000.00
Direct Fundraising Total	44,700.00	4,000.00	40,700.00
Indirect Fundraising-HSC Programs & Events			
Birthday Books	1,000.00	1,000.00	0.00
Book Fair	1,000.00	1,000.00	0.00
Carnival	4,000.00	4,000.00	0.00
Olympic Day	0.00	300.00	(300.00)
Spiritwear	150.00	0.00	150.00
Yearbook	1,500.00	0.00	1,500.00
Misc GHSC Events	0.00	4,000.00	(4,000.00)
Garden	0.00	800.00	(800.00)
Speakers and Parent Education	0.00	1,000.00	(1,000.00)
Winterfest	0.00	500.00	(500.00)
Indirect Fundraising-HSC Programs & Events Total	7,650.00	12,600.00	(4,950.00)
TOTAL FUNDRAISING	52,350.00	16,600.00	35,750.00

EXPENSES

Student Programs - HSC Supported			
Force Majeure	0.00	(10,500.00)	10,500.00
SRI	0.00	2,500.00	(2,500.00)
Art Vistas	0.00	2,000.00	(2,000.00)
Ceramics	0.00	1,500.00	(1,500.00)
Project Cornerstone	0.00	800.00	(800.00)
Recess 101	0.00	5,000.00	(5,000.00)
Starting Arts (Music,, Dance , & Theater)	0.00	9,500.00	(9,500.00)
Mini Grants	0.00	1,000.00	(1,000.00)
Student Programs SubTotal	0.00	11,800.00	(11,800.00)
Hospitality			
Back to School Teacher Lunch	0.00	800.00	(800.00)
Back to School Parent Coffee	0.00	0.00	0.00
GHSC Refreshments	0.00	1,000.00	(1,000.00)
Grandparent's Coffee	0.00	0.00	0.00
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	500.00	(500.00)
Open House	0.00	0.00	0.00
Board Discretion	0.00	4,000.00	(4,000.00)
Hospitality SubTotal	0.00	8,700.00	(8,700.00)
Administrative/Operating Expenses			
Bank/Merchant Fees	0.00	850.00	(850.00)
Legal & Professional	0.00	500.00	(500.00)
Supplies	0.00	200.00	(200.00)
Insurance	0.00	450.00	(450.00)
Subscription Fees	0.00	2,250.00	(2,250.00)
Dept of Justice (raffle reg)	0.00	\$ 30.00	(30.00)
Tax Dues	0.00	\$ 70.00	(70.00)
Directory of Solutions (ToolKit)	0.00	\$ 400.00	(400.00)
Movie License USA (license fee)	0.00	\$ 600.00	(600.00)
Permits for Events	0.00	\$ 600.00	(600.00)
Quickbooks	0.00	\$ 300.00	(300.00)
GoDaddy	0.00	\$ 250.00	(250.00)
Admin/Operating SubTotal	0.00	4,250.00	(4,250.00)
Special Program			
USD-New Playstruture	5,000.00	5,000.00	0.00
New Playstruture	0.00	11,000.00	(11,000.00)
TOTAL EXPENSES	0.00	35,750.00	(35,750.00)

TOTAL GAIN/LOSS

0.00