

**Guadalupe Home and School Club  
PROPOSED BUDGET  
JULY 1, 2021 - JUNE 30, 2022**

INCOME	BUDGET INCOME	BUDGET EXPENSE	NET
<b>Direct Fundraising</b>			
Matching Gifts	15,500.00	0.00	15,500.00
Donations	3,500.00	0.00	3,500.00
Sponsorships	5,500.00	0.00	5,500.00
eScrip	400.00	0.00	400.00
AmazonSmile	600.00	0.00	600.00
<b>Direct Fundraising Sub-Total</b>	<b>25,500.00</b>	<b>0.00</b>	<b>25,500.00</b>
<b>Walk-a-thon</b>	<b>45,000.00</b>	7,000.00	38,000.00
<b>Direct Fundraising Total</b>	<b>70,500.00</b>	<b>7,000.00</b>	<b>63,500.00</b>
<b>Indirect Fundraising-HSC Programs &amp; Events</b>			
Birthday Books	2,000.00	2,000.00	0.00
Book Fair	2,000.00	2,000.00	0.00
Carnival	7,000.00	4,000.00	3,000.00
Olympic Day	0.00	300.00	(300.00)
Spiritwear	150.00	0.00	150.00
Yearbook	3,000.00	0.00	3,000.00
Teacher Time & Talent	2,500.00	0.00	2,500.00
Misc GHSC Events	0.00	4,000.00	(4,000.00)
Garden	0.00	800.00	(800.00)
Speakers and Parent Education	0.00	800.00	(800.00)
Winterfest	0.00	350.00	(350.00)
<b>Indirect Fundraising-HSC Programs &amp; Events Total</b>	<b>16,650.00</b>	<b>14,250.00</b>	<b>2,400.00</b>
<b>TOTAL FUNDRAISING</b>	<b>87,150.00</b>	<b>21,250.00</b>	<b>65,900.00</b>

<b>EXPENSES</b>				
<b>Student Programs - HSC Supported</b>				
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		500.00	(500.00)
Recess 101	0.00		10,500.00	(10,500.00)
Starting Arts (Music,, Dance , & Theater)	0.00		35,500.00	(35,500.00)
Mini Grants	0.00		500.00	(500.00)
<b>Student Programs SubTotal</b>	<b>0.00</b>		<b>53,000.00</b>	<b>(53,000.00)</b>
<b>Hospitality</b>				
Back to School Teacher Lunch	0.00		600.00	(600.00)
Back to School Parent Coffee	0.00		100.00	(100.00)
GHSC Refreshments	0.00		500.00	(500.00)
Grandparent's Coffee	0.00		250.00	(250.00)
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		100.00	(100.00)
Board Discretion	0.00		4,000.00	(4,000.00)
<b>Hospitality SubTotal</b>	<b>0.00</b>		<b>8,450.00</b>	<b>(8,450.00)</b>
<b>Administrative/Operating Expenses</b>				
Bank/Merchant Fees	0.00		800.00	(800.00)
Legal & Professional	0.00		500.00	(500.00)
Supplies	0.00		150.00	(150.00)
Insurance	0.00		450.00	(450.00)
Subscription Fees	0.00		2,550.00	(2,550.00)
<i>Dept of Justice (raffle reg)</i>	0.00	\$	30.00	(30.00)
<i>Tax Dues</i>	0.00	\$	70.00	(70.00)
<i>Directory of Solutions (ToolKit)</i>	0.00	\$	400.00	(400.00)
<i>Movie License USA (license fee)</i>	0.00	\$	600.00	(600.00)
<i>Permits for Events</i>	0.00	\$	600.00	(600.00)
<i>Quickbooks</i>	0.00	\$	600.00	(600.00)

<i>GoDaddy</i>	0.00		\$ 250.00	(250.00)
<b>Admin/Operating SubTotal</b>	<b>0.00</b>		<b>4,450.00</b>	<b>(4,450.00)</b>
<b>Special Program</b>				
Outdoor learning space	5,000.00		5,000.00	0.00
				0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>		<b>65,900.00</b>	<b>(65,900.00)</b>
<b>TOTAL GAIN/LOSS</b>				<b>0.00</b>