

Bagby HSC

PROFIT AND LOSS BY CLASS

July 1 - November 4, 2019

	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
Income			
5020.10 Giving Campaign			\$0.00
5020.70 Giving Direct		33,916.83	\$33,916.83
5020.80 Giving Matching		2,600.00	\$2,600.00
7050.10 Expenses		-87.25	\$ -87.25
Total 5020.10 Giving Campaign		36,429.58	\$36,429.58
9029.00 Scholarships	67.00		\$67.00
HFN			
5010.10 HFN Income		62,370.69	\$62,370.69
7010.10 HFN Expenses		-5,316.55	\$ -5,316.55
Total HFN		57,054.14	\$57,054.14
Special Programs			
5010.70 Sports Basement		765.00	\$765.00
5010.80 Amazon		45.47	\$45.47
5200.17 Goodwill Donation Drive	1,088.30		\$1,088.30
Family Nights			
5125.02 Dinner		85.15	\$85.15
Total Family Nights		85.15	\$85.15
Scholastic Bookfair			
5040.20 Scholastic Bookfair		2,111.54	\$2,111.54
Total Scholastic Bookfair		2,111.54	\$2,111.54
Total Special Programs	1,088.30	3,007.16	\$4,095.46
Total Income	\$1,155.30	\$96,490.88	\$97,646.18
GROSS PROFIT	\$1,155.30	\$96,490.88	\$97,646.18
Expenses			
8030.10 Classroom, Library, & Campus			\$0.00
8030.04 Teacher Stipends		7,926.76	\$7,926.76
8030.05 Garden/Outdoor Classroom		485.45	\$485.45
8030.06 Photos--Kindergarten		18.79	\$18.79
8030.08 Playground Program		13.83	\$13.83
8910.00 Technology			
8910.10 Subscriptions		8,606.86	\$8,606.86
8910.20 Annual Tech Maintenance		139.38	\$139.38
Total 8910.00 Technology		8,746.24	\$8,746.24
Campus Improvement		7,077.41	\$7,077.41
Total 8030.10 Classroom, Library, & Campus		24,268.48	\$24,268.48
8660.00 Recognition			
8660.09 Staff Appreciation		1,020.33	\$1,020.33
Total 8660.00 Recognition		1,020.33	\$1,020.33
Administrative			
8130.50 Riso Machine		161.35	\$161.35
8140.00 Baby Sitting		80.00	\$80.00

	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
8140.10 Board Expenses		28.46	\$28.46
8140.20 Bank Fees		53.16	\$53.16
8160.00 Insurance		660.00	\$660.00
Total Administrative		982.97	\$982.97
Community			\$0.00
6220.00 Community Support/Scholarships	2,614.00	-2,547.00	\$67.00
8120.00 Hospitality		453.66	\$453.66
Family Movie Night			\$0.00
5020.60 Family Movie Night Income		-312.00	\$ -312.00
7020.15 Family Movie Night Expense		1,275.42	\$1,275.42
Total Family Movie Night		963.42	\$963.42
Ice Cream Social			\$0.00
8060.01 Ice Cream Social Expenses		635.55	\$635.55
Total Ice Cream Social		635.55	\$635.55
Total Community	2,614.00	-494.37	\$2,119.63
Enrichment			\$0.00
8010.00 Art Vistas Supplies		68.31	\$68.31
8020.00 Assemblies		4,500.00	\$4,500.00
8620.00 Science Camp		1,481.10	\$1,481.10
8890.00 Field Trips		8,215.00	\$8,215.00
8890.10 Project Cornerstone		74.07	\$74.07
8890.30 Mileage Club		551.32	\$551.32
Total Enrichment		14,889.80	\$14,889.80
Products			\$0.00
Bagby Gear		-1,334.40	\$ -1,334.40
5110.00 Shirt Income		-1,394.99	\$ -1,394.99
6110.00 Shirt Expenses		2,315.83	\$2,315.83
Total Bagby Gear		-413.56	\$ -413.56
Yearbook			\$0.00
5100.00 Yearbook Income		-80.00	\$ -80.00
Total Yearbook		-80.00	\$ -80.00
Total Products		-493.56	\$ -493.56
Total Expenses	\$2,614.00	\$40,173.65	\$42,787.65
NET OPERATING INCOME	\$ -1,458.70	\$56,317.23	\$54,858.53
NET INCOME	\$ -1,458.70	\$56,317.23	\$54,858.53