

Bagby HSC

PROFIT AND LOSS BY CLASS

July 1 - December 2, 2019

	MAKERS SPACE	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
Income				
5020.10 Giving Campaign				\$0.00
5020.70 Giving Direct			55,547.32	\$55,547.32
5020.80 Giving Matching			3,082.48	\$3,082.48
7050.10 Expenses			-87.25	\$ -87.25
Total 5020.10 Giving Campaign			58,542.55	\$58,542.55
9029.00 Scholarships		67.00		\$67.00
HFN				\$0.00
5010.10 HFN Income			60,045.69	\$60,045.69
7010.10 HFN Expenses			-9,365.67	\$ -9,365.67
Total HFN			50,680.02	\$50,680.02
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				\$0.00
5125.02 Dinner			85.15	\$85.15
Total Family Nights			85.15	\$85.15
Scholastic Bookfair				\$0.00
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	\$0.00	\$1,155.30	\$112,229.73	\$113,385.03
GROSS PROFIT	\$0.00	\$1,155.30	\$112,229.73	\$113,385.03
Expenses				
8030.10 Classroom, Library, & Campus				\$0.00
8030.04 Teacher Stipends			9,157.34	\$9,157.34
8030.05 Garden/Outdoor Classroom			485.45	\$485.45
8030.06 Photos--Kindergarten			18.79	\$18.79
8030.08 Playground Program			13.85	\$13.85
8030.09 Principal's account			700.00	\$700.00
8910.00 Technology				\$0.00
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
8910.08 Maker/STEAM Space	878.45		195.87	\$1,074.32
Campus Improvement			7,077.41	\$7,077.41
Total 8030.10 Classroom, Library, & Campus	878.45		26,394.95	\$27,273.40
8660.00 Recognition				\$0.00
8660.09 Staff Appreciation			1,020.33	\$1,020.33
Total 8660.00 Recognition			1,020.33	\$1,020.33
Administrative				\$0.00

	MAKERS SPACE	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
8130.50 Riso Machine			161.35	\$161.35
8140.00 Baby Sitting			100.00	\$100.00
8140.10 Board Expenses			75.32	\$75.32
8140.20 Bank Fees			53.16	\$53.16
8160.00 Insurance			660.00	\$660.00
Total Administrative			1,049.83	\$1,049.83
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			1,316.26	\$1,316.26
Total Family Movie Night			1,004.26	\$1,004.26
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	-453.53	\$2,160.47
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			14,213.85	\$14,213.85
8890.10 Project Cornerstone			74.07	\$74.07
8890.30 Mileage Club			551.32	\$551.32
Total Enrichment			20,888.65	\$20,888.65
Products				\$0.00
Bagby Gear			-1,334.40	\$ -1,334.40
5110.00 Shirt Income			-1,430.05	\$ -1,430.05
6110.00 Shirt Expenses			2,315.83	\$2,315.83
Total Bagby Gear			-448.62	\$ -448.62
Yearbook				\$0.00
5100.00 Yearbook Income			-110.00	\$ -110.00
Total Yearbook			-110.00	\$ -110.00
Total Products			-558.62	\$ -558.62
Total Expenses	\$878.45	\$2,614.00	\$48,341.61	\$51,834.06
NET OPERATING INCOME	\$ -878.45	\$ -1,458.70	\$63,888.12	\$61,550.97
NET INCOME	\$ -878.45	\$ -1,458.70	\$63,888.12	\$61,550.97