

Bagby HSC

PROFIT AND LOSS BY CLASS

July 1, 2019 - February 2, 2020

	MAKERS SPACE	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
Income				
5020.10 Giving Campaign				\$0.00
5020.70 Giving Direct			56,047.32	\$56,047.32
5020.80 Giving Matching			3,082.48	\$3,082.48
7050.10 Expenses			-87.25	\$ -87.25
Total 5020.10 Giving Campaign			59,042.55	\$59,042.55
9029.00 Scholarships		67.00		\$67.00
Crab Feed				\$0.00
5020.30 Crab Feed Income			5,261.85	\$5,261.85
7020.30 Crab Feed Expenses			-733.53	\$ -733.53
Total Crab Feed			4,528.32	\$4,528.32
HFN				
5010.10 HFN Income			60,220.69	\$60,220.69
7010.10 HFN Expenses			-15,631.52	\$ -15,631.52
Total HFN			44,589.17	\$44,589.17
Special Programs				
5010.70 Sports Basement			765.00	\$765.00
5010.80 Amazon			45.47	\$45.47
5080.00 Box Tops for Education			560.10	\$560.10
5200.17 Goodwill Donation Drive		1,088.30		\$1,088.30
Family Nights				\$0.00
5125.02 Dinner			481.38	\$481.38
Total Family Nights			481.38	\$481.38
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	3,963.49	\$5,051.79
Total Income	\$0.00	\$1,155.30	\$112,123.53	\$113,278.83
GROSS PROFIT	\$0.00	\$1,155.30	\$112,123.53	\$113,278.83
Expenses				
8030.10 Classroom, Library, & Campus				\$0.00
8030.04 Teacher Stipends			12,041.21	\$12,041.21
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			810.93	\$810.93
8910.00 Technology				\$0.00
8910.10 Subscriptions			8,726.26	\$8,726.26
8910.20 Annual Tech Maintenance			139.38	\$139.38
Total 8910.00 Technology			8,865.64	\$8,865.64
8910.08 Maker/STEAM Space	878.45		195.87	\$1,074.32
8910.40 Campus Improvement			7,077.41	\$7,077.41

	MAKERS SPACE	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
Total 8030.10 Classroom, Library, & Campus	878.45		29,509.15	\$30,387.60
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
8130.03 Miscellaneous Other			150.00	\$150.00
8130.50 Riso Machine			161.35	\$161.35
8140.00 Baby Sitting			140.00	\$140.00
8140.10 Board Expenses			75.32	\$75.32
8140.20 Bank Fees			57.16	\$57.16
8160.00 Insurance			660.00	\$660.00
Total Administrative			1,243.83	\$1,243.83
Community				\$0.00
6220.00 Community Support/Scholarships		2,614.00	-2,547.00	\$67.00
8120.00 Hospitality			563.70	\$563.70
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	-343.49	\$2,270.51
Enrichment				\$0.00
8010.00 Art Vistas Supplies			581.78	\$581.78
8011.00 Theater Arts			3,960.00	\$3,960.00
8020.00 Assemblies			4,500.00	\$4,500.00
8620.00 Science Camp			1,481.10	\$1,481.10
8890.00 Field Trips			14,971.29	\$14,971.29
8890.10 Project Cornerstone			74.07	\$74.07
8890.30 Mileage Club			605.92	\$605.92
Total Enrichment			26,174.16	\$26,174.16
Products				\$0.00
Bagby Gear			-1,334.40	\$ -1,334.40
5110.00 Shirt Income			-1,444.05	\$ -1,444.05
6110.00 Shirt Expenses			2,315.83	\$2,315.83
Total Bagby Gear			-462.62	\$ -462.62
Yearbook				\$0.00
5100.00 Yearbook Income			-110.00	\$ -110.00
Total Yearbook			-110.00	\$ -110.00
Total Products			-572.62	\$ -572.62
Total Expenses	\$878.45	\$2,614.00	\$57,031.36	\$60,523.81
NET OPERATING INCOME	\$ -878.45	\$ -1,458.70	\$55,092.17	\$52,755.02
NET INCOME	\$ -878.45	\$ -1,458.70	\$55,092.17	\$52,755.02