

# Bagby HSC

## PROFIT AND LOSS BY CLASS

July 1, 2019 - May 3, 2020

	MAKERS SPACE	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
<b>Income</b>				
5020.10 Giving Campaign				\$0.00
5020.70 Giving Direct			56,547.32	\$56,547.32
5020.80 Giving Matching			3,082.48	\$3,082.48
7050.10 Expenses			-87.25	\$ -87.25
<b>Total 5020.10 Giving Campaign</b>			<b>59,542.55</b>	<b>\$59,542.55</b>
9029.00 Scholarships		4,904.66		\$4,904.66
Crab Feed				\$0.00
5020.30 Crab Feed Income			22,321.74	\$22,321.74
7020.30 Crab Feed Expenses			-7,929.38	\$ -7,929.38
<b>Total Crab Feed</b>			<b>14,392.36</b>	<b>\$14,392.36</b>
<b>HFN</b>				
5010.10 HFN Income			60,260.69	\$60,260.69
7010.10 HFN Expenses			-15,631.52	\$ -15,631.52
<b>Total HFN</b>			<b>44,629.17</b>	<b>\$44,629.17</b>
<b>Special Programs</b>				
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
Family Nights				\$0.00
5125.02 Dinner			600.61	\$600.61
<b>Total Family Nights</b>			<b>600.61</b>	<b>\$600.61</b>
<b>Scholastic Bookfair</b>				
5040.20 Scholastic Bookfair			2,111.54	\$2,111.54
<b>Total Scholastic Bookfair</b>			<b>2,111.54</b>	<b>\$2,111.54</b>
<b>Total Special Programs</b>			<b>4,082.72</b>	<b>\$4,082.72</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$4,904.66</b>	<b>\$122,646.80</b>	<b>\$127,551.46</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$4,904.66</b>	<b>\$122,646.80</b>	<b>\$127,551.46</b>
<b>Expenses</b>				
8030.10 Classroom, Library, & Campus				\$0.00
8030.04 Teacher Stipends			17,641.59	\$17,641.59
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			1,348.39	\$1,348.39
8910.00 Technology				\$0.00
8910.10 Subscriptions			8,726.26	\$8,726.26
8910.20 Annual Tech Maintenance			139.38	\$139.38
<b>Total 8910.00 Technology</b>			<b>8,865.64</b>	<b>\$8,865.64</b>
8910.08 Maker/STEAM Space	878.45		195.87	\$1,074.32
8910.40 Campus Improvement			7,077.41	\$7,077.41
<b>Total 8030.10 Classroom, Library, &amp; Campus</b>	<b>878.45</b>		<b>35,646.99</b>	<b>\$36,525.44</b>

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8660.00 Recognition				\$0.00
8660.09 Staff Appreciation			1,020.33	\$1,020.33
<b>Total 8660.00 Recognition</b>			<b>1,020.33</b>	<b>\$1,020.33</b>
Administrative				\$0.00
8130.03 Miscellaneous Other			353.52	\$353.52
8130.50 Riso Machine			161.35	\$161.35
8140.00 Baby Sitting			220.00	\$220.00
8140.10 Board Expenses			75.32	\$75.32
8140.20 Bank Fees			57.16	\$57.16
8160.00 Insurance			660.00	\$660.00
<b>Total Administrative</b>			<b>1,527.35</b>	<b>\$1,527.35</b>
Community				\$0.00
6220.00 Community Support/Scholarships		2,614.00	-2,547.00	\$67.00
8120.00 Hospitality			709.78	\$709.78
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
<b>Total Family Movie Night</b>			<b>1,004.26</b>	<b>\$1,004.26</b>
Ice Cream Social				\$0.00
8060.01 Ice Cream Social Expenses			635.55	\$635.55
<b>Total Ice Cream Social</b>			<b>635.55</b>	<b>\$635.55</b>
<b>Total Community</b>		<b>2,614.00</b>	<b>-197.41</b>	<b>\$2,416.59</b>
Enrichment				\$0.00
8010.00 Art Vistas Supplies			-2,067.84	\$ -2,067.84
8011.00 Theater Arts			7,920.00	\$7,920.00
8020.00 Assemblies			9,770.00	\$9,770.00
8620.00 Science Camp Busses			1,481.10	\$1,481.10
8890.00 Field Trips			19,068.37	\$19,068.37
8890.10 Project Cornerstone			74.07	\$74.07
8890.30 Mileage Club			605.92	\$605.92
<b>Total Enrichment</b>			<b>36,851.62</b>	<b>\$36,851.62</b>
Products				\$0.00
Bagby Gear			-1,334.40	\$ -1,334.40
5110.00 Shirt Income			-1,484.53	\$ -1,484.53
6110.00 Shirt Expenses			2,315.83	\$2,315.83
<b>Total Bagby Gear</b>			<b>-503.10</b>	<b>\$ -503.10</b>
Yearbook				\$0.00
5100.00 Yearbook Income			-110.00	\$ -110.00
<b>Total Yearbook</b>			<b>-110.00</b>	<b>\$ -110.00</b>
<b>Total Products</b>			<b>-613.10</b>	<b>\$ -613.10</b>
<b>Total Expenses</b>	<b>\$878.45</b>	<b>\$2,614.00</b>	<b>\$74,235.78</b>	<b>\$77,728.23</b>
<b>NET OPERATING INCOME</b>	<b>\$ -878.45</b>	<b>\$2,290.66</b>	<b>\$48,411.02</b>	<b>\$49,823.23</b>

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NET INCOME	\$ -878.45	\$2,290.66	\$48,411.02	\$49,823.23