

Steindorf Home and School Club

Statement of Activity

July 2020 - March 2021

	TOTAL
Revenue	
Campaigns	
Investment/Giving campaign	
Investment/Giving Campaign Donation	53,653.40
Matching	17,746.80
Total Investment/Giving campaign	71,400.20
Passive	
Benefit Mobile	221.25
Box Tops	35.70
EScrip	75.63
Total Passive	332.58
Total Campaigns	71,732.78
Events	
COVID - Community Event/Project	
Boo Grams 2020	1,107.77
Coffee Master Class	8.76
Piano Bingo	-450.00
See's Chocolate - 2021	776.52
Succulent Holiday Fundraiser	958.51
Turkey Trot - Virtual Run 2020	1,140.07
Wine Paint	20.00
Total COVID - Community Event/Project	3,561.63
Family Dinner Nights	
Adelita's	158.00
Chipotle	112.12
Desi	164.40
Kirk's Steakburgers	83.13
Kona Ice	239.00
Mendocino Farms	184.55
MOD Pizza	29.26
Panda Express	159.46
Total Family Dinner Nights	1,129.92
Product Fundraiser	
Charleston Wrap	2,659.95
Total Product Fundraiser	2,659.95

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	TOTAL
Theatre	
Concessions	140.00
Theatre contract	-5,000.00
Theatre Tuition	3,250.00
Total Theatre	-1,610.00
Total Events	5,741.50
PayPal Income	14.00
Total Revenue	\$77,488.28
GROSS PROFIT	\$77,488.28
Expenditures	
Direct Classroom Support	
Distance Learning Support	3,500.00
Field Trips and Transportation	
1st grade field trip	250.00
6th grade field trip	749.99
Total Field Trips and Transportation	999.99
Maker Lab	2,604.66
Music	47.61
Playground Equipment	1,088.50
Teacher Discretionary Fund	5,771.65
Total Direct Classroom Support	14,012.41
General School Support	
Clubs, Teams, Groups	
Math League	784.80
Total Clubs, Teams, Groups	784.80
Recognition	360.00
Supplies	50.00
Total General School Support	1,194.80
HSC Operations	
Bank Charges	50.00
CC Fees	339.71
PayPal Fees	1,115.52
Total Bank Charges	1,505.23
Insurance	255.00
Interest Income	-78.35
Office Supplies	282.90

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	TOTAL
Teacher Appreciation	351.24
Total HSC Operations	2,316.02
Total Expenditures	\$17,523.23
NET OPERATING REVENUE	\$59,965.05
Other Revenue	
Pass Through for PP	0.00
Total Other Revenue	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$59,965.05