

# Steindorf Home and School Club

Statement of Activity  
July 1 - September 11, 2022

	TOTAL
Revenue	
Campaigns	
Investment/Giving campaign	
Investment/Giving Campaign Donation	3,850.00
<b>Total Investment/Giving campaign</b>	<b>3,850.00</b>
Passive	
EScrip	0.17
<b>Total Passive</b>	<b>0.17</b>
<b>Total Campaigns</b>	<b>3,850.17</b>
<b>Total Revenue</b>	<b>\$3,850.17</b>
GROSS PROFIT	<b>\$3,850.17</b>
Expenditures	
Direct Classroom Support	
Assemblies	
New Student Welcome Package	164.20
<b>Total Assemblies</b>	<b>164.20</b>
Library	2,022.03
Music	756.05
Teacher Discretionary Fund	
0-Stacey Patrick	465.64
1-Brittany Giannini	306.27
2-Kate Moody	562.76
2-Matt Jarrett	172.51
Disciplines	
Principal	749.30
<b>Total Disciplines</b>	<b>749.30</b>
<b>Total Teacher Discretionary Fund</b>	<b>2,256.48</b>
<b>Total Direct Classroom Support</b>	<b>5,198.76</b>
General School Support	
Sports Program	-2,640.00
<b>Total General School Support</b>	<b>-2,640.00</b>
HSC Operations	
Bank Charges	
PayPal Fees	134.38
<b>Total Bank Charges</b>	<b>134.38</b>
Childcare	50.00
Insurance	255.00
Interest Earned	-20.29

	TOTAL
Office Supplies	34.16
<b>Total HSC Operations</b>	<b>453.25</b>
<b>Total Expenditures</b>	<b>\$3,012.01</b>
NET OPERATING REVENUE	<b>\$838.16</b>
NET REVENUE	<b>\$838.16</b>