

Steindorf Home and School Club

STATEMENT OF ACTIVITY

July 1, 2020 - February 8, 2021

	TOTAL
Revenue	
Campaigns	
Investment/Giving campaign	
Investment/Giving Campaign Donation	53,353.40
Matching	16,649.70
Total Investment/Giving campaign	70,003.10
Passive	
Benefit Mobile	160.82
Box Tops	35.70
EScrip	63.69
Total Passive	260.21
Total Campaigns	70,263.31
Events	
COVID - Community Event/Project	
Boo Grams 2020	1,107.77
See's Chocolate - 20221	306.00
Succulent Holiday Fundraiser	958.51
Turkey Trot - Virtual Run 2020	1,140.07
Total COVID - Community Event/Project	3,512.35
Family Dinner Nights	
Adelita's	158.00
Chipotle	112.12
Kona Ice	239.00
Mendocino Farms	184.55
Panda Express	159.46
Total Family Dinner Nights	853.13
Product Fundraiser	
Charleston Wrap	2,659.95
Total Product Fundraiser	2,659.95
Total Events	7,025.43
PayPal Income	29.00
Total Revenue	\$77,317.74
GROSS PROFIT	\$77,317.74
Expenditures	
Direct Classroom Support	
Distance Learning Support	3,500.00
Field Trips and Transportation	
1st grade field trip	250.00
Total Field Trips and Transportation	250.00
Maker Lab	2,604.66

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	TOTAL
Music	47.61
Playground Equipment	1,088.50
Teacher Discretionary Fund	3,798.68
Total Direct Classroom Support	11,289.45
General School Support	
Admin Support	14.72
Clubs, Teams, Groups	
Math League	784.80
Total Clubs, Teams, Groups	784.80
Recognition	360.00
Total General School Support	1,159.52
HSC Operations	
Advertising/Promotional	240.18
Bank Charges	
CC Fees	339.71
Other	25.00
PayPal Fees	1,034.75
Total Bank Charges	1,399.46
Insurance	255.00
Interest Income	-66.39
Teacher Appreciation	219.65
Total HSC Operations	2,047.90
Total Expenditures	\$14,496.87
NET OPERATING REVENUE	\$62,820.87
Other Revenue	\$0.00
Other Expenditures	\$ -200.22
NET OTHER REVENUE	\$200.22
NET REVENUE	\$63,021.09