Steindorf Home and School Club

STATEMENT OF ACTIVITY

July 1, 2020 - February 8, 2021

Matching 16.645 Total Investment/Giving campaign 70,000 Passive 160 Benefit Mobile 160 Box Tops 35 EScrip 63 Total Passive 260 Total Campaigns 70,265 Events 260 COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 20221 306 Succulent Holiday Fundraiser 95 Turkey Trot - Virtual Run 2020 1,14 Total COVID - Community Event/Project 1,51 Family Dinner Nights 1,51 Adelità's 1,51 Chipotle 1,14 Kona Ice 23 Mendocino Farms 1,84 Product Fundraiser 2,65 Total Family Dinner Nights 85 Product Fundraiser 2,65 Total Fevents 7,02 Total Events 7,02 Total Events 7,02 Total Evenue 37,317		TOTAL
Investment/Giving campaign 10,454	Revenue	
Investment/Giving Campaign Donation 53,355 Matching 16,644 Total Investment/Giving campaign 70,003 Passive 166 Benefit Mobile 16 Box Tops 35 EScrip 63 Total Passive 26 Total Campaigns 70,265 Events 26 COVID - Community Event/Project 306 Boo Grams 2020 11,107 See's Chocolate - 20221 306 Succulent Holiday Fundraiser 956 Tutkey Trot - Virtual Run 2020 11,14 Total COVID - Community Event/Project 31,12 Family Dinner Nights 156 Adelita's 156 Chipotle 11 Kona Le 23 Mendocino Farms 18 Panda Express 156 Total Family Dinner Nights 85 Total Fundraiser 2,655 Total Founder Fundraiser 2,655 Total Events 7,025 PayPal Income 25	Campaigns	
Matching 16.645 Total Investment/GlvIng campalgn 70,000 Passive 160 Benefit Mobile 160 Box Tops 33 EScrip 260 Total Passive 260 Total Campalgns 70,283 Events 260 COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 20221 300 See's Chocolate - 20221 300 Succulent Holiday Fundraiser 95 Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 1,512 Family Dinner Nights 15 Adelita's 15 Chipotle 11 Kona Ice 23 Mendocino Farms 18 Panda Express 15 Total Family Dinner Nights 85 Product Fundraiser 2,655 Total Fevents 7,025 Total Events 7,025 Total Evenue 37,317	Investment/Giving campaign	
Total Investment/Giving campaign 70,000 Passive 16 Benefit Mobile 16 Box Tops 3 EScrip 60 Total Passive 260 Total Campaigns 70,263 Events 5 COVID - Community Event/Project 1,107 Boo Grams 2020 1,110 See's Chocolate - 20221 30 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,14 Total Govillo Community Event/Project 3,512 Family Dinner Nights 15 Chipotle 11 Kona Ice 23 Mendocino Farms 18 Product Experiment 85 Total Family Dinner Nights 85 Product Fundraiser 2,555 Total Fundraiser 2,555 Total Fundraiser 37,317 Charleston Wrap 2,555 Total Evenue 37,317 GROSS PROFIT 37,317 Expenditures 37,317	Investment/Giving Campaign Donation	53,353.40
Passive 166 Box Tops 35 EScrip 36 Total Passive 260 Total Campaigns 70,263 Events 260 COVID - Community Event/Project 300 Boo Grams 2020 1,107 See's Chocolate - 20221 300 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,144 Total COVID - Community Event/Project 3,512 Family Dinner Nights 15 Adelita's 15 Chipotle 11 Kona Ice 235 Mendocino Farms 184 Panda Express 15 Total Family Dinner Nights 853 Product Fundraiser 2,655 Total Forduct Fundraiser 2,655 Total Forduct Fundraiser 2,655 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support 3,500 Direct Clasrroom Support 3,500 Field Tr	Matching	16,649.70
Benefit Mobile 160 Box Tops 35 EScrip 65 Total Passive 266 Total Campaigns 70,283 Events 70,283 COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 20221 30 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,144 Total COVID - Community Event/Project 3,512 Family Dinner Nights 158 Adelita's 158 Chipotle 112 Kona loe 235 Mendocino Farms 188 Panda Express 158 Total Family Dinner Nights 85 Product Fundraiser 2,655 Total Froduct Fundraiser 2,655 Total Froduct Fundraiser 2,655 Total Frevenue 37,317 GROSS PROFIT \$77,317 Expenditures 57,317 Direct Classroom Support 3,500 Diet Classroom Support	Total Investment/Giving campaign	70,003.10
Box Tops 38 EScrip 66 Total Passive 260 Total Campaigns 70,263 Events 70,263 COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 2021 306 Succulent Holiday Fundraiser 95 Turkey Trot - Virtual Run 2020 1,14 Total COVID - Community Event/Project 3,512 Family Dinner Nights 156 Adelità's 156 Chipotle 112 Kona Ice 238 Mendocino Farms 158 Panda Express 158 Total Family Dinner Nights 853 Product Fundraiser 2,656 Total Product Fundraiser 2,656 Total Product Fundraiser 2,656 Total Product Fundraiser 2,656 Total Revenue \$77,317 Expenditures 577,317 Expenditures 577,317 Direct Classroom Support 3,500 Distance Learning Suppo	Passive	
EScrip 63 Total Passive 266 Total Campaigns 70,263 Events COVID - Community Event/Project Boo Grams 2020 1,107 See's Chocolate - 20221 306 Succulent Holiday Fundraiser 956 Turkey Trot - Virtual Run 2020 1,144 Total COVID - Community Event/Project 3,512 Family Dinner Nights 155 Adelita's 156 Chipotle 112 Kona Ice 23 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 85 Product Fundraiser 2,656 Total Froduct Fundraiser 2,656 Total Product Fundraiser 2,656 Total Product Fundraiser 2,656 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures 50 Direct Classroom Support 3,500 Field Trips and Transportation 3,500 1st grade field trip 2,500	Benefit Mobile	160.82
Total Passive 260 Total Campaigns 70,263 Events 70,263 COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 20221 306 Succulent Holiday Fundraiser 95 Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 3,512 Family Dinner Nights 155 Adelita's 156 Chipotle 111 Kona loe 223 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 855 Product Fundraiser 2,655 Total Forduct Fundraiser 2,655 Total Product Fundraiser 2,655 Total Product Fundraiser 2,655 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support 3,500 Field Trips and Transportation 3,500 1st grade field trip 2,500 Total Field Trips and T	Box Tops	35.70
Total Campaigns 70,285 Events COVID - Community Event/Project Boo Grams 2020 1,107 See's Chocolate - 2021 306 Succulent Holiday Fundraiser 956 Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 3,512 Family Dinner Nights 156 Adelita's 156 Chipotle 112 Kona Ice 235 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 852 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Product Fundraiser 2,655 Total Revenue 25 ROSS PROFIT \$77,317 Expenditures \$77,317 Dietance Learning Support \$7,317 Field Trips and Transportation 350 1st grade field trip 250 Total Field Trips and Transportation 250	EScrip	63.69
Events	Total Passive	260.21
COVID - Community Event/Project 1,107 Boo Grams 2020 1,107 See's Chocolate - 20221 30 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,144 Total COVID - Community Event/Project 3,512 Family Dinner Nights 158 Adellta's 158 Chipotle 112 Kona Ice 238 Mendocino Farms 184 Panda Express 158 Total Family Dinner Nights 858 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 RayPal Income 2 Total Revenue \$77,317 Expenditures \$77,317 Expenditures \$77,317 Dieta Classroom Support 5,500 Dieta Classroom Support 3,500 Field Trips and Transportation 2,500 1st grade field trip 2,500 Total Field Trips and Transportation 2,500 <td>Total Campaigns</td> <td>70,263.31</td>	Total Campaigns	70,263.31
Boo Grams 2020 1,107 See's Chocolate - 20221 306 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 3,512 Family Dinner Nights 158 Adelita's 158 Chipotle 112 Kona Ice 23 Mendocino Farms 184 Panda Express 159 Total Family Dinner Nights 853 Product Fundraiser 2,659 Charleston Wrap 2,659 Total Product Fundraiser 2,659 Total Product Fundraiser 2,659 Total Product Fundraiser 2,659 Total Revenue 3,77,317 GROSS PROFIT \$77,317 Expenditures 50 product Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 3,500 1st grade field trip 250 Total Field Trips and Transportation 250	Events	
See's Chocolate - 20221 300 Succulent Holiday Fundraiser 958 Turkey Trot - Virtual Run 2020 1,140 Total COVID- Community Event/Project 3,512 Family Dinner Nights 158 Adelita's 158 Chipotle 111 Kona Ice 235 Mendocino Farms 184 Panda Express 158 Total Family Dinner Nights 853 Product Fundraiser 2,659 Total Product Fundraiser 2,659 Total Product Fundraiser 2,659 Total Revenue 377,317 GROSS PROFIT \$77,317 Expenditures 10irect Classroom Support 10istance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	COVID - Community Event/Project	
Succulent Holiday Fundraiser 956 Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 3,512 Family Dinner Nights 156 Adelita's 156 Chipotle 112 Kona Ice 235 Mendocino Farms 184 Panda Express 156 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Product Fundraiser 2,655 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Pield Trips and Transportation 350 1st grade field trip 250 Total Field Trips and Transportation 250	Boo Grams 2020	1,107.77
Turkey Trot - Virtual Run 2020 1,140 Total COVID - Community Event/Project 3,512 Family Dinner Nights 156 Adelita's 158 Chipotle 112 Kona Ice 23 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 265 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Product Fundraiser 2,655 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	See's Chocolate - 20221	306.00
Total COVID - Community Event/Project 3,512 Family Dinner Nights 158 Adelita's 158 Chipotle 112 Kona Ice 233 Mendocino Farms 184 Panda Express 159 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Product Fundraiser 2,655 Total Revenue 377,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 350 1st grade field trip 250 Total Field Trips and Transportation 250	Succulent Holiday Fundraiser	958.51
Family Dinner Nights 158 Adelita's 158 Chipotle 112 Kona Ice 239 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	Turkey Trot - Virtual Run 2020	1,140.07
Adelita's 156 Chipotle 112 Kona Ice 239 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 2,659 Charleston Wrap 2,659 Total Product Fundraiser 2,659 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	Total COVID - Community Event/Project	3,512.35
Chipotle 112 Kona Ice 233 Mendocino Farms 184 Panda Express 159 Total Family Dinner Nights 853 Product Fundraiser 2,659 Charleston Wrap 2,659 Total Product Fundraiser 2,659 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	Family Dinner Nights	
Kona Ice 235 Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 PayPal Income 25 Total Revenue \$77,317 Expenditures 577,317 Direct Classroom Support 3,500 Distance Learning Support 3,500 Field Trips and Transportation 250 Total Field Trips and Transportation 250	Adelita's	158.00
Mendocino Farms 184 Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 Expenditures 577,317 Direct Classroom Support 3,500 Distance Learning Support 3,500 Field Trips and Transportation 250 Total Field Trips and Transportation 250	Chipotle	112.12
Panda Express 155 Total Family Dinner Nights 853 Product Fundraiser 2,655 Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 Expenditures 577,317 Direct Classroom Support 3,500 Distance Learning Support 3,500 Field Trips and Transportation 250 Total Field Trips and Transportation 250	Kona Ice	239.00
Total Family Dinner Nights853Product Fundraiser2,659Charleston Wrap2,659Total Product Fundraiser2,659Total Events7,025PayPal Income29Total Revenue\$77,317GROSS PROFIT\$77,317Expenditures51Direct Classroom Support3,500Field Trips and Transportation2501st grade field trip250Total Field Trips and Transportation250	Mendocino Farms	184.55
Product Fundraiser Charleston Wrap 2,655 Total Product Fundraiser 7,025 PayPal Income 29 Total Revenue 877,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support Field Trips and Transportation 1st grade field trip Total Field Trips and Transportation 250 Total Field Trips and Transportation 250	Panda Express	159.46
Charleston Wrap 2,655 Total Product Fundraiser 2,655 Total Events 7,025 PayPal Income 29 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 250 Total Field Trips and Transportation 250	Total Family Dinner Nights	853.13
Total Product Fundraiser2,658Total Events7,025PayPal Income29Total Revenue\$77,317GROSS PROFIT\$77,317ExpendituresDirect Classroom SupportDistance Learning Support3,500Field Trips and Transportation35001st grade field trip250Total Field Trips and Transportation250		
Total Events PayPal Income Total Revenue Total Revenue \$77,317 GROSS PROFIT Expenditures Direct Classroom Support Distance Learning Support Distance Learning Support Field Trips and Transportation 1st grade field trip Total Field Trips and Transportation 250 Total Field Trips and Transportation		2,659.95
PayPal Income 25 Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 33,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	Total Product Fundraiser	2,659.95
Total Revenue \$77,317 GROSS PROFIT \$77,317 Expenditures Direct Classroom Support Distance Learning Support 3,500 Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation 250	Total Events	7,025.43
GROSS PROFIT Expenditures Direct Classroom Support Distance Learning Support Field Trips and Transportation 1st grade field trip Total Field Trips and Transportation 250	•	29.00
Expenditures Direct Classroom Support Distance Learning Support Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation	Total Revenue	\$77,317.74
Direct Classroom Support Distance Learning Support Field Trips and Transportation 1st grade field trip Total Field Trips and Transportation 250	GROSS PROFIT	\$77,317.74
Distance Learning Support Field Trips and Transportation 1st grade field trip 250 Total Field Trips and Transportation	Expenditures	
Field Trips and Transportation 1st grade field trip Total Field Trips and Transportation 250	Direct Classroom Support	
1st grade field trip 250 Total Field Trips and Transportation 250	Distance Learning Support	3,500.00
Total Field Trips and Transportation 250	Field Trips and Transportation	
		250.00
Malandah	Total Field Trips and Transportation	250.00
Maker Lab 2,604	Maker Lab	2,604.66

Steindorf Home and School Club

STATEMENT OF ACTIVITY

July 1, 2020 - February 8, 2021

	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