Carlton Home & School Club
Budget vs. Actuals: CHSC - July 2014 - June 2015 - FY15 P&L
July 2014 - June 2015

	TOTAL	
	Actual	**Budget**
Income		
4001 Interest on Savings	$7.34	$10.00
4005 Target Fundraiser	$5,238.87	$1,500.00
4015 Box Tops for Education	$1,250.70	$1,300.00
4020 Basket Bingo	$2,869.25	$2,500.00
4030 Birthday Books	$633.29	$500.00
4040 Book Faires	$1,505.55	$2,000.00
4045 Chef's Night Out	$2,140.63	$1,500.00
4055 Family Skate Night	$665.00	
4065 Golfland	$0.00	
4080 Scrip Sales	$7,875.37	$8,000.00
4090 Amazon Associates	$1,861.43	$2,400.00
4092 Sale of Carlton Clothing	$469.28	$0.00
4095 Walk-a-Thon	$86,393.40	$70,000.00
4096 Yearbook Fundraiser	$25.00	
4097 Dog Eared Book Sale	$283.50	$250.00
4098 Misc Income	$1,751.15	$4,000.00
4160 Silent Auction	$32,617.64	$30,000.00
Total Income	**$145,587.40**	**$123,960.00**
Gross Profit	**$145,587.40**	**$123,960.00**
Expenses		
4100 CCD - Field Trip Supplement		$5,000.00
5005 Jooners Subscription	$249.95	$250.00
5006 Assembly Costs	$6,365.00	$7,000.00
5007 Art Vistas	$3,165.37	$3,500.00
5008 Library Supplies	$2,142.51	$2,000.00
5009 Young Author's Faire		$50.00
5010 Project Cornerstone	$1,586.48	$2,500.00
5011 Clay Program	$2,372.11	$2,700.00
5012 Multi-Cultural Night	$45.83	$850.00
5015 Hospitality	$1,338.12	$1,400.00
5017 Gifts	$664.03	$600.00
5020 Teacher Allocations	$14,344.98	$15,480.00
5025 Lunch Bunch	$297.27	$300.00
5032 Music Instruction Program	$28,800.00	$28,800.00
5035 5th Grade Science Camp Bus	$386.12	$1,200.00
5036 Kindergarten Science Program	$2,670.00	$2,670.00
5040 Gardening Club	$1,255.58	$1,200.00
5041 Parent Programs		$0.00
5051 Safety Patrol	$180.06	$200.00
5052 Safe Routes To School Program	$696.55	$700.00
5056 Running Club	$976.56	$1,000.00
5065 Capital Expenses	$6,111.38	$6,000.00
5066 Property Repairs & Maintenance	$272.88	$750.00
5080 Website Costs	$412.98	$350.00
5081 Historical restoration		$500.00
5090 HSC Administrative Expense	$1,400.46	$1,400.00
5091 Bridge The Gap	$31,000.00	$31,000.00
5092 Principal's Allocation	$1,841.98	$1,800.00
5093 Safety Supplies for Classrooms	$184.11	$200.00
5099 USD Campaign for Better Schools	$5,000.00	
5100 Tax Preparation	$485.00	$550.00
Unapplied Cash Bill Payment Expense	$1,805.15	
Total Expenses	**$116,050.46**	**$119,950.00**
Net Income	**$29,536.94**	**$4,010.00**