Carlton Home & School Club

Budget vs. Actuals: CHSC - July 2015 - June 2016 - FY16 P&L

July 2015 - June 2016

	Total		
	Actual	Budget	over Budget
Income			
4001 Interest on Savings	8.30	10.00	-1.70
4005 Target Fundraiser (deleted)	591.58	1,500.00	-908.42
4015 Box Tops for Education		1,300.00	-1,300.00
4015.1 Box Tops Income	600.90		600.90
4015.2 Box Tops Expense	-51.38		-51.38
Total 4015 Box Tops for Education	**$ 549.52**	**$ 1,300.00**	**$ (750.48)**
4020 Basket Bingo		2,500.00	-2,500.00
4020.1 Basket Bingo Income	6,921.00		6,921.00
4020.2 Basket Bingo Expense	-1,547.39		-1,547.39
Total 4020 Basket Bingo	**$ 5,373.61**	**$ 2,500.00**	**$ 2,873.61**
4030 Birthday Books		500.00	-500.00
4030.2 Birthday Books Expense	-512.45		-512.45
Total 4030 Birthday Books	**$ (512.45)**	**$ 500.00**	**$ (1,012.45)**
4040 Book Faires		1,500.00	-1,500.00
4040.1 1st Book Faire Income	1,314.94		1,314.94
4040.2 2nd Book Faire Income	1,738.04		1,738.04
4040.21 2nd Book Faire Expense	-275.34		-275.34
Total 4040 Book Faires	**$ 2,777.64**	**$ 1,500.00**	**$ 1,277.64**
4045 Chef's Night Out	0.00	1,500.00	-1,500.00
4065 Golfland			0.00
4065.1 Golfland Income	902.00		902.00
4065.2 Golfland Expense	-902.00		-902.00
Total 4065 Golfland	**$ -**	**$ -**	**$ -**
4080 Scrip Sales	9,609.57	6,500.00	3,109.57
4090 Amazon		2,000.00	-2,000.00
4090.1 Amazon Associates	2,325.62		2,325.62
4090.2 Amazon Smile	249.83		249.83
Total 4090 Amazon	**$ 2,575.45**	**$ 2,000.00**	**$ 575.45**
4092 Carlton Clothing & Merchandise		0.00	0.00
4092.1 Clothing Sales Income	6,058.05		6,058.05
4092.12 Clothing Sales Expense	-4,445.93		-4,445.93
4092.2 March Madness T-Shirt Income	942.00		942.00
4092.21 March Madness T-Shirt Expense	-942.31		-942.31
Total 4092 Carlton Clothing & Merchandise	**$ 1,611.81**	**$ -**	**$ 1,611.81**
4095 Walk-a-Thon		80,000.00	-80,000.00
4095.1 Walk-a-Thon Sponsor			0.00
4095.11 Walk-a-Thon Sponsor Income	9,295.00		9,295.00
4095.12 Walk-a-Thon Sponsor Expense	-3,918.26		-3,918.26
Total 4095.1 Walk-a-Thon Sponsor	**$ 5,376.74**	**$ -**	**$ 5,376.74**
4095.2 Walk-a-Thon Food/Tickets	0.00		0.00
4095.21 Walk-a-Thon Food/Ticket Income	11,051.00		11,051.00

4095.22 Walk-a-Thon Food/Ticket Expense	-2,075.28		-2,075.28
Total 4095.2 Walk-a-Thon Food/Tickets	**$ 8,975.72**	**$ -**	**$ 8,975.72**
4095.4 Walk-a-Thon Pledges			0.00
4095.41 Walk-a-Thon Pledge Income	76,495.12		76,495.12
4095.42 Walk-a-Thon Pledge Expense	-3,738.27		-3,738.27
Total 4095.4 Walk-a-Thon Pledges	**$ 72,756.85**	**$ -**	**$ 72,756.85**
Total 4095 Walk-a-Thon	**$ 87,109.31**	**$ 80,000.00**	**$ 7,109.31**
4096 Yearbook Fundraiser			0.00
4096.1 Yearbook Income	1,602.95		1,602.95
4096.2 Yearbook Expense	-920.88		-920.88
Total 4096 Yearbook Fundraiser	**$ 682.07**	**$ -**	**$ 682.07**
4097 Dog Eared Book Sale	215.80	250.00	-34.20
4098 Misc Income			0.00
4098.1 Company Employee Donation	1,070.00	2,000.00	-930.00
4098.2 Misc Fund Raisers	301.60		301.60
Total 4098 Misc Income	**$ 1,371.60**	**$ 2,000.00**	**$ (628.40)**
4160 Auction		25,000.00	-25,000.00
4160.1 Auction - Expense			0.00
4160.12 Event Expense - General	-9,322.76		-9,322.76
4160.13 Classroom Projects	-92.51		-92.51
4160.14 Basket Expenses	-4,314.25		-4,314.25
Total 4160.1 Auction - Expense	**$ (13,729.52)**	**$ -**	**$ (13,729.52)**
4160.2 Auction - Income			0.00
4160.21 Tickets Sales	9,311.86		9,311.86
4160.22 Sponsors & Donations	4,300.00		4,300.00
4160.23 Silent & Live Auction Sales	38,753.57		38,753.57
Total 4160.2 Auction - Income	**$ 52,365.43**	**$ -**	**$ 52,365.43**
Total 4160 Auction	**$ 38,635.91**	**$ 25,000.00**	**$ 13,635.91**
Total Income	**$ 150,599.72**	**$ 124,560.00**	**$ 26,039.72**
Gross Profit	**$ 150,599.72**	**$ 124,560.00**	**$ 26,039.72**
Expenses			
4100 CCD - Supplement	575.26	5,000.00	-4,424.74
5000 Special Projects & Requests	5,549.55	20,000.00	-14,450.45
5005 Jooners Subscription	249.95	250.00	-0.05
5006 Assembly Costs	5,619.00	7,000.00	-1,381.00
5007 Art Vistas			0.00
5007.1 Art Vistas Contract	500.00	500.00	0.00
5007.2 Art Vistas Supplies	2,945.51	3,000.00	-54.49
Total 5007 Art Vistas	**$ 3,445.51**	**$ 3,500.00**	**$ (54.49)**
5008 Library Supplies	2,002.95	2,000.00	2.95
5009 Young Author's Faire		50.00	-50.00
5010 Project Cornerstone	1,050.00		1,050.00
5010.1 ABC Program	448.93	500.00	-51.07
5010.2 Expect Respect Program	180.51	250.00	-69.49
5010.3 Kindness Program	53.50	500.00	-446.50
5010.4 Fun Visors	20.66	200.00	-179.34
5010.5 Award Lunches	770.50	900.00	-129.50
5010.6 Project Cornerstone Program	700.00	700.00	0.00

Total 5010 Project Cornerstone	**$ 3,224.10**	**$ 3,050.00**	**$ 174.10**
5011 Clay Program		2,800.00	-2,800.00
5011.1 Clay Supplies	2,188.24		2,188.24
5011.2 Kiln Repair & Maintenance	582.75		582.75
Total 5011 Clay Program	**$ 2,770.99**	**$ 2,800.00**	**$ (29.01)**
5012 Multi-Cultural Night	309.41	500.00	-190.59
5015 Hospitality			0.00
5015.1 Teacher & Staff Luncheon	500.00	500.00	0.00
5015.3 Teacher Drinks for Staff Room	144.43	250.00	-105.57
5015.4 Welcome Back Breakfasts	318.07	500.00	-181.93
5015.5 Teacher Hospitality/Gifts	477.72	250.00	227.72
5015.6 Grandparents Day	282.15	200.00	82.15
Total 5015 Hospitality	**$ 1,722.37**	**$ 1,700.00**	**$ 22.37**
5017 Gifts			0.00
5017.1 Secretary's Day	231.54	250.00	-18.46
5017.2 Custodian Day	150.00	150.00	0.00
5017.3 Teacher of the Year	50.00	50.00	0.00
5017.4 Teacher Retirement Gifts		100.00	-100.00
5017.6 Classified EE of the Year	50.00	50.00	0.00
Total 5017 Gifts	**$ 481.54**	**$ 600.00**	**$ (118.46)**
5020 Teacher Allocations			0.00
5020.01 Borello	625.00	625.00	0.00
5020.02 Hernandez	575.00	575.00	0.00
5020.03 Petersen	625.00	625.00	0.00
5020.06 Carlson	628.89	625.00	3.89
5020.07 LaBarbera	284.54	600.00	-315.46
5020.08 Rast	600.00	600.00	0.00
5020.09 Olvera	530.10	600.00	-69.90
5020.10 Cline	550.00	550.00	0.00
5020.11 Hadley	573.93	575.00	-1.07
5020.13 Phillips	701.19	700.00	1.19
5020.14 Davis	546.45	725.00	-178.55
5020.15 Rose	596.97	600.00	-3.03
5020.18 Scharer (TOSA) (deleted)	126.60	300.00	-173.40
5020.20 Yob	741.52	750.00	-8.48
5020.21 Lamour	724.38	725.00	-0.62
5020.23 Fox	700.00	700.00	0.00
5020.25 Halper (Sp)	81.63	100.00	-18.37
5020.26 Aupperle	600.00	600.00	0.00
5020.28 McHugh	610.85	600.00	10.85
5020.29 McGarry	600.00	600.00	0.00
5020.30 Reich (Re)		100.00	-100.00
5020.34 Klein (deleted)	725.00	725.00	0.00
5020.35 Johns	544.67	525.00	19.67
5020.37 Vasquez (PE)		100.00	-100.00
5020.38 Orender (deleted)	520.77	525.00	-4.23
5020.39 Chia (deleted)	647.74	600.00	47.74
5020.40 Yadegar	575.00	575.00	0.00

5020.43 Powell	517.31	500.00	17.31
5020.44 Ullmann	471.73	475.00	-3.27
5020.45 Strubeck (deleted)	650.25	750.00	-99.75
5020.46 Pettengill	773.30	825.00	-51.70
5020.47 Wong	704.63	700.00	4.63
Total 5020 Teacher Allocations	**$ 17,152.45**	**$ 18,175.00**	**$ (1,022.55)**
5025 Lunch Bunch (deleted)	293.80	300.00	-6.20
5032 Music Instruction Program	27,720.00	30,240.00	-2,520.00
5035 5th Grade Science Camp Bus	800.00	800.00	0.00
5036 Kindergarten Science Program	2,670.00	2,670.00	0.00
5037 Kindergarten Garden	600.00	600.00	0.00
5040 Gardening Club		1,200.00	-1,200.00
5040.2 Apron Sales	-723.00		-723.00
5040.3 Garden expenses	1,564.17		1,564.17
Total 5040 Gardening Club	**$ 841.17**	**$ 1,200.00**	**$ (358.83)**
5051 Safety Patrol	157.06	200.00	-42.94
5052 Safe Routes To School Program		700.00	-700.00
5052.1 Walk 'n Roll Wednesdays	100.00		100.00
5052.2 Bike Rodeo	470.02		470.02
Total 5052 Safe Routes To School Program	**$ 570.02**	**$ 700.00**	**$ (129.98)**
5056 Running Club		1,000.00	-1,000.00
5056.1 Running Club Expense	1,775.20		1,775.20
5056.2 Running Club T-Shirt Sales	-861.41		-861.41
Total 5056 Running Club	**$ 913.79**	**$ 1,000.00**	**$ (86.21)**
5060 Field Day Expenses	100.00	100.00	0.00
5065 Capital Expenses	452.19	6,500.00	-6,047.81
5065.3 Computer Purchase		0.00	0.00
Total 5065 Capital Expenses	**$ 452.19**	**$ 6,500.00**	**$ (6,047.81)**
5066 Property Repairs & Maintenance		500.00	-500.00
5080 Website Costs	270.00	425.00	-155.00
5081 Historical restoration		500.00	-500.00
5090 HSC Administrative Expense			0.00
5090.1 Bank Fees	85.58		85.58
5090.2 Returned Checks and Fees		50.00	-50.00
5090.3 Office Supplies	146.33	250.00	-103.67
5090.4 Liability Insurance	630.00	700.00	-70.00
5090.5 Other Expenses	95.58		95.58
5090.6 Computer/Technology	360.00	400.00	-40.00
Total 5090 HSC Administrative Expense	**$ 1,317.49**	**$ 1,400.00**	**$ (82.51)**
5091 Bridge The Gap		0.00	0.00
5091.01 PE Program	10,500.00	10,500.00	0.00
5091.02 Supplies/RTI	18,000.00	18,000.00	0.00
Total 5091 Bridge The Gap	**$ 28,500.00**	**$ 28,500.00**	**$ -**
5092 Principal's Allocation	1,821.65	1,800.00	21.65
5093 Safety Supplies for Classrooms	53.27	200.00	-146.73
5097 Buddy Play Expenses	128.19	60.00	68.19
5100 Tax Preparation		500.00	-500.00
5100.1 Preparation Fee	485.00		485.00

5100.2 Franchise Tax Board	10.00		10.00
5100.4 Registry of Charitable Trusts	50.00	50.00	0.00
Total 5100 Tax Preparation	**$ 545.00**	**$ 550.00**	**$ (5.00)**
Total Expenses	**$ 110,856.71**	**$ 142,870.00**	**$ (32,013.29)**
Net Operating Income	**$ 39,743.01**	**$ (18,310.00)**	**$ 58,053.01**
Net Income	**$ 39,743.01**	**$ (18,310.00)**	**$ 58,053.01**

Carlton Home & School Club
Balance Sheet
As of June 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Bank of the West	74,086.59
1005 Savings - Bank of the West	80,577.73
Total Bank Accounts	**$ 154,664.32**
Other current assets	
1203 Prepaid Items for Next School Year	3,853.00
Total Other current assets	**$ 3,853.00**
Total Current Assets	**$ 158,517.32**
TOTAL ASSETS	**$ 158,517.32**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2009 CCD (Consolidated Class Donations)	0.00
2010 Kindergarten CCD	0.00
2010.01 Kindergarten CCD Donations	7,250.00
2010.02 Kindergarten Field Trip Costs	-1,817.20
2010.03 Kindergarten Class Supply Costs	-2,311.17
2010.04 Kindergarten In-House Field Trip Costs	-2,940.00
Total 2010 Kindergarten CCD	**$ 181.63**
2011 1st Grade CCD	3,030.72
2012 2nd Grade CCD	391.11
2013 3rd Grade CCD	1,998.34
Total 2009 CCD (Consolidated Class Donations)	**$ 5,601.80**
2016 CCD Previous Year's Balance	1,506.25
2017 Bills Due from previous year	1,196.22
2021 4th Grade Science Camp Funds	3,302.12
2022 5th Grade Science Camp Funds	1,477.98
Total Other Current Liabilities	**$ 13,084.37**
Total Current Liabilities	**$ 13,084.37**
Total Liabilities	**$ 13,084.37**
Equity	
3000 Opening Bal Equity	10,825.50
3900 Retained Earnings	94,864.44
Net Income	39,743.01
Total Equity	**$ 145,432.95**
TOTAL LIABILITIES AND EQUITY	**$ 158,517.32**

Carlton Home & School Club

Bill Payment List

July 2015 - June 2016

	Date	Num	Vendor	Amount
1000 Checking - Bank of the West				
	07/12/2015	7061	Janice Fisher	-156.00
	07/12/2015	7062	First Impression Printing	-1,232.27
	07/12/2015	7063	Silverado Professional DJ Service	-100.00
	07/12/2015	7064	Jennifer Fosco (V)	-64.36
	08/02/2015	7065	Kelly Hadley	-262.00
	08/07/2015	7066	First Impression Printing	-1,232.27
	08/20/2015	7067	Lisa Lorona	-96.16
	08/20/2015	7068	Caitlin McHugh	-295.15
	08/20/2015	7069	Jessica Orender	-331.84
	08/20/2015	7070	Kelli Johns	-242.63
	08/20/2015	7071	Nina Lamour	-468.06
	08/20/2015	7072	Danielle Strubeck	-255.34
	08/20/2015	7073	Missy Romero	-318.07
	08/24/2015	7074	Jessica Orender	-21.75
	08/25/2015	7075	Ramina Yadegar	-122.82
	08/25/2015	7076	Caitlin McHugh	-91.47
	08/31/2015	7077	Kelly Hadley	-166.34
	08/31/2015	7078	Heather Lee	-205.47
	08/31/2015	7079	Patty Montazeri (V)	-88.23
	09/02/2015	7080	Jill Carlson	-230.73
	09/02/2015	7081	Summer Aupperle	-144.63
	09/02/2015	7082	Danielle Strubeck	-104.06
	09/02/2015	7083	Kristy Chia	-287.55
	09/02/2015	7084	SimplyCircle	-249.95
	09/11/2015	7085	Meghan Rose	-149.58
	09/11/2015	7086	Gwen Fox	-231.95
	09/11/2015	7087	Linda Cline	-235.96
	09/11/2015	7088	Eric Scharer	-227.65
	09/11/2015	7089	Los Gatos Birdwatcher	-1,422.00
	09/14/2015	7090	Gretchen McGarry	-100.00
	09/14/2015	7091	Hidden Villa	-2,984.00
	09/14/2015	7092	Amy Treadwell	-512.45
	09/17/2015	7093	Brandi Mincey	-50.72
	09/17/2015	7094	Lisa Lorona	-49.00
	09/17/2015	7095	Union School District	-9,000.00
	09/17/2015	7096	Union School District	-15,120.00
	09/17/2015	7097	Union School District	-5,250.00
	09/18/2015	7098	Brandi Mincey	-12.06
	09/18/2015	7099	First Impression Printing	-507.72
	09/21/2015	7100	Water World	-70.00
	09/21/2015	7101	Nina Lamour	-162.77
	09/21/2015	7102	Danielle Strubeck	-25.19

	09/21/2015	7103	Kristy Chia	-41.23
	09/21/2015	7104	Mindy Rast	-600.00
	09/21/2015	7105	Kristi Haftorson (V)	-270.00
	09/21/2015	7106	AIM Insurance	-630.00
	09/23/2015	7107	First Impression Printing	-507.73
	09/23/2015	7108	Danielle Strubeck	-30.82
	09/23/2015	7109	Medea Yob	-288.85
	09/23/2015	7110	Jennifer Watanabe	-88.92
	09/23/2015	7111	Summer Aupperle	-76.03
	09/23/2015	7112	Jessica Orender	-45.42
	09/23/2015	7113	Clay Planet	-353.93
	09/28/2015	7114	Kaylee Pettengill	-565.11
	09/28/2015	7115	Christina Olvera	-315.09
	09/28/2015	7116	California Weekly Explorer, Inc.	-1,320.00
	09/30/2015	7117	Dannette Petersen	-340.76
	09/30/2015	7118	Kelli Johns	-63.04
	09/30/2015	7119	First Impression Printing	-293.62
	10/01/2015	7120	AIM Mail Center	-195.75
	10/01/2015	7121	Domino's	0.00
	10/01/2015	7122	Domino's	-68.78
	10/05/2015	7123	Annaliese Neale	-150.52
	10/05/2015	7124	Melissa Smith	-53.27
	10/05/2015	7125	Caitlin McHugh	-88.33
	10/06/2015	7126	Kelly Hadley	-37.98
	10/06/2015	7127	Elizabeth Thompson	-324.77
	10/07/2015	7128	Rita Jaworski	-535.42
	10/07/2015	7129	Lisa Lorona	-722.71
	10/08/2015	7130	Water World	-30.00
	10/12/2015	7131	Cash	-200.00
	10/12/2015	7132	Christine T. Oshinsky	-26.10
	10/12/2015	7133	Clare Vick	-202.50
	10/12/2015	7134	Maylyn Co, LCI	-150.00
	10/12/2015	7135	Meghan Rose	-81.76
	10/12/2015	7136	Summer Aupperle	-40.50
	10/12/2015	7137	Tuff Shed	-2,749.91
	10/12/2015	7138	Eric Scharer	-126.60
	10/12/2015	7139	Cash	-200.00
	10/13/2015	7140	H.A.R.D.	-2,450.00
	10/13/2015	7141	The Balloon Crew	-195.70
	10/13/2015	7142	Jennifer Watanabe	-1,026.25
	10/16/2015	7143	West Coast Designz	-3,918.26
	10/16/2015	7144	Christine T. Oshinsky	-91.42
	10/16/2015	7145	Young Audiences of Northern California	-735.00
	10/16/2015	7146	Missy Romero	-14.13
	10/18/2015	7147	Jeff Werner	-650.00
	10/19/2015	7148	The Tech Museum	-1,000.00
	10/26/2015	7149	Tashina Hernandez	-262.66
	10/26/2015	7150	Kathryn Ullmann	-471.73

	10/26/2015	7151	Jennifer Fosco (V)	-176.50
	10/26/2015	7152	Gwen Fox	-236.17
	10/26/2015	7153	Josie Morle	-42.58
	10/26/2015	7154	Union School District	-252.00
	11/02/2015	7155	Sophie Chauveau	-408.48
	11/02/2015	7156	Kate LaBarbera	-42.72
	11/02/2015	7157	Caitlin McHugh	-29.72
	11/02/2015	7158	Clay Planet	-183.57
	11/02/2015	7159	Scholastic Book Fairs	-955.30
	11/03/2015	7160	The Tech Museum	-1,260.00
	11/03/2015	7161	Water World	-30.00
	11/06/2015	7162	Dannette Petersen	-416.52
	11/06/2015	7163	Domino's	-90.53
	11/06/2015	7164	Elizabeth Thompson	-32.58
	11/06/2015	7165	Glenn Kranich	0.00
	11/06/2015	7166	Jessica Orender	-34.69
	11/06/2015	7167	Lara Panish	-631.42
	11/06/2015	7168	Lisa Lorona	-399.60
	11/06/2015	7169	Mari Radonich	-1,124.70
	11/06/2015	7170	Missy Romero	-14.13
	11/09/2015	7171	Cash	-35.00
	11/10/2015	7172	Cynthia Mason	-37.93
	11/10/2015	7173	Dannette Petersen	-50.00
	11/10/2015	7177	Franchise Tax Board	-10.00
	11/10/2015	7174	Gwen Fox	-120.57
	11/10/2015	7175	Ramina Yadegar	-85.44
	11/10/2015	7178	Registry of Charitable Trusts	-50.00
	11/10/2015	7179	Spot On Consulting Group	-485.00
	11/12/2015	7180	Jeff Mincey	-17.10
	11/12/2015	7181	Jennifer Fosco (V)	-71.00
	11/12/2015	7182	Kelli Johns	-83.00
	11/12/2015	7183	Kristin Gist	-84.00
	11/12/2015	7184	Lisa Lorona	-98.75
	11/19/2015	7186	First Impression Printing	-108.75
	11/19/2015	7187	Maureen Currie	-39.08
	11/19/2015	7188	Missy Romero	-32.61
	11/19/2015	7189	Union School District	-11.00
	11/19/2015	7190	Young Audiences of Northern California	0.00
	11/19/2015	7191	Young Audiences of Northern California	-1,020.00
	11/19/2015	7192	Young Audiences of Northern California	-850.00
	11/20/2015	7193	Clay Planet	-331.91
	11/30/2015	7194	Art Vistas, Incorporated	0.00
	11/30/2015	7195	Jennifer Watanabe	-541.96
	12/03/2015	7196	Kelly Hadley	-27.08
	12/03/2015	7197	Meghan Rose	-73.59
	12/03/2015	7198	Nina Lamour	-53.15
	12/03/2015	7199	Ryan Phillips	-274.59
	12/03/2015	7200	Water World	-30.00

	12/07/2015	7201	Annaliese Neale	-75.53
	12/07/2015	7202	Clay Planet	-527.57
	12/07/2015	7204	Jennifer Fosco (V)	-68.91
	12/07/2015	7205	Jessica Orender	-48.47
	12/07/2015	7206	Lisa Lorona	-113.23
	12/07/2015	7207	Water World	-30.00
	12/08/2015	7208	Ramina Yadegar	-261.56
	12/10/2015	7209	California Theater Center	-784.50
	12/10/2015	7210	Lisa Lorona	-110.25
	12/10/2015	7211	Sally Borello	-504.56
	12/10/2015	7212	Tashina Hernandez	-344.14
	12/10/2015	7213	Maylyn Co, LCI	-100.00
	12/10/2015	7214	Missy Romero	-132.15
	12/14/2015	7215	Blvd Coffee	0.00
	12/14/2015	7216	Domino's	-90.53
	12/14/2015	7217	Jennifer Fosco (V)	-141.92
	12/14/2015	7218	Jennifer Watanabe	-663.99
	12/14/2015	7220	Jill Carlson	-198.98
	12/14/2015	7219	Lisa Lorona	-147.00
	12/14/2015	7221	Medea Yob	-108.32
	12/14/2015	7222	Meghan Rose	-51.73
	12/17/2015	7223	Danielle Strubeck	-40.00
	12/17/2015	7224	Kate LaBarbera	-62.33
	12/17/2015	7225	Kristin Gist	-59.81
	12/17/2015	7226	Kristy Chia	-97.62
	12/17/2015	7227	Union School District	-811.56
	01/06/2016	7230	All Out Screen Printing	-322.66
	01/06/2016	7231	Dannette Petersen	-203.36
	01/06/2016	7232	Gwen Fox	-87.38
	01/06/2016	7233	Hidden Villa	0.00
	01/06/2016	7234	Kelly Hadley	-23.83
	01/06/2016	7235	Patricia M. Montazeri	-643.74
	01/06/2016	7236	Union School District	-811.56
	01/06/2016	7237	Water World	-24.00
	01/08/2016	7238	Kristin Gist	-320.00
	01/08/2016	7239	Medea Yob	-89.55
	01/08/2016	7240	Union School District	-9,000.00
	01/08/2016	7241	Union School District	-5,250.00
	01/14/2016	7245	Domino's	-94.88
	01/14/2016	7242	Hidden Villa	-1,111.00
	01/14/2016	7243	Kristin Gist	-23.65
	01/14/2016	7244	Leslie Mezger	-126.99
	01/14/2016	7246	Old Mission San Juan Bautista	-200.00
	01/14/2016	7247	Jeff Mincey	-62.00
	12/07/2015	7203	Dannette Petersen	-55.70
	12/07/2015	7203a	Dannette Petersen	-100.00
	01/26/2016	7248	Caitlin McHugh	-20.08
	01/26/2016	7249	Gretchen McGarry	-401.95

	01/26/2016	7250	Heather Lee	-72.47
	01/26/2016	7251	Leslie Mezger	-54.32
	01/26/2016	7252	Maki Hirata	-537.33
	01/26/2016	7253	Rita Jaworski	-351.58
	01/26/2016	7254	Santa Clara County Office of Education	0.00
	01/28/2016	7255	Patricia M. Montazeri	-465.10
	01/28/2016	7256	Ramina Yadegar	-178.05
	01/28/2016	7257	Santa Clara County Office of Education	-32,130.00
	01/28/2016	7258	Sophie Chauveau	-458.92
	01/28/2016	7259	Water World	-18.00
	01/28/2016	7260	Casie Ferrucci	-20.00
	01/28/2016	7261	Danielle Strubeck	-42.19
	01/29/2016	7262	Jennifer Watanabe	-82.85
	01/29/2016	7263	Union School District	-12,600.00
	02/03/2016	7264	All Out Screen Printing	-84.91
	02/03/2016	7265	Fine Linen Creation	-636.40
	02/03/2016	7266	Kelli Johns	-45.62
	02/03/2016	7267	Vasona Print Copy	-120.00
	02/03/2016	7268	Water World	-36.00
	02/09/2016	7269	Clay Planet	-325.95
	02/09/2016	7270	Inda Brink	-30.00
	02/09/2016	7271	Leslie Mezger	-102.51
	02/09/2016	7272	Patricia M. Montazeri	-360.62
	02/09/2016	7273	Tashina Hernandez	-352.91
	02/09/2016	7274	Vasona Print Copy	-70.00
	02/22/2016	7275	Domino's	-64.00
	02/22/2016	7276	Gwen Fox	-112.70
	02/22/2016	7277	Meghan Rose	-125.46
	02/22/2016	7278	Nina Lamour	-93.55
	02/22/2016	7279	Summer Aupperle	-153.06
	02/22/2016	7280	Union School District	-576.00
	02/22/2016	7281	Union School District	-1,800.12
	02/23/2016	7282	Kristy Chia	-73.36
	02/23/2016	7283	Leslie Mezger	-212.15
	02/23/2016	7284	Project Cornerstone	-700.00
	02/29/2016	7285	California Theater Center	-735.00
	02/29/2016	7286	Jennifer Watanabe	-28.26
	02/29/2016	7287	Jill Carlson	-123.18
	02/29/2016	7288	Kristin Gist	-42.41
	02/29/2016	7289	Leslie Mezger	-247.74
	03/02/2016	7290	APJCC	-2,370.00
	03/02/2016	7291	Kate LaBarbera	-56.24
	03/02/2016	7292	PTVI Catering	-2,000.00
	03/02/2016	7293	Silverado Professional DJ Service	-700.00
	03/02/2016	7294	Union School District	-144.00
	03/02/2016	7295	Water World	-54.00
	03/02/2016	7296	Union School District	-11.50
	03/06/2016	7297	Jeff Wilson	-120.00

	03/06/2016	7298	Jessica Orender	-38.60
	03/06/2016	7299	Kerry Haylock	-76.68
	03/06/2016	7300	Kristin Gist	0.00
	03/06/2016	7301	Leslie Mezger	-19.56
	03/06/2016	7302	Union School District	-1,130.80
	03/06/2016	7303	Vasona Print Copy	-524.25
	03/06/2016	7304	Union School District	-750.00
	03/06/2016	7305	Union School District	-745.98
	03/06/2016	7306	Kristin Gist	-437.95
	03/10/2016	7307	Art Vistas, Incorporated	-155.67
	03/10/2016	7308	Gwen Fox	-28.86
	03/10/2016	7309	Heather Lee	-94.64
	03/10/2016	7310	Leslie Mezger	-93.86
	03/10/2016	7311	Marji McMillan	-36.15
	03/10/2016	7312	Megan Powell	-517.31
	03/10/2016	7313	Nina Lamour	-107.17
	03/10/2016	7314	Sophie Chauveau	-266.40
	03/14/2016	7315	Art Vistas, Incorporated	-500.00
	03/14/2016	7316	Danielle Strubeck	-30.32
	03/14/2016	7317	Domino's	-56.00
	03/14/2016	7318	Kate LaBarbera	-55.45
	03/14/2016	7319	Kristin Gist	-96.79
	03/14/2016	7320	Medea Yob	-74.50
	03/14/2016	7321	Rita Jaworski	-422.03
	03/17/2016	7322	Cynthia Mason	-160.44
	03/17/2016	7323	Danielle Strubeck	-62.75
	03/17/2016	7324	Elizabeth Thompson	-322.65
	03/17/2016	7325	Laser Quest	-500.00
	03/17/2016	7326	Maki Hirata	-236.27
	03/17/2016	7327	Tammy Czarnecki	-18.09
	03/23/2016	7328	De Anza College Planetarium	-695.00
	03/23/2016	7329	Denise Kranich	-7.49
	03/23/2016	7330	Gretchen McGarry	-113.43
	03/23/2016	7331	Jennifer Omne	-220.00
	03/23/2016	7332	Kate LaBarbera	-26.10
	03/23/2016	7333	Lakeshore Learning	-550.85
	03/23/2016	7334	Water World	-74.00
	03/28/2016	7335	Brandi Mincey	-360.00
	03/30/2016	7336	Belwood Homeowner's Association	-604.00
	03/30/2016	7337	Clay Planet	-241.77
	03/30/2016	7338	Emma Spencer	-217.50
	03/30/2016	7339	Emma Spencer	-217.50
	04/12/2016	7340	Danielle Strubeck	-10.88
	04/12/2016	7341	Dannette Petersen	0.00
	04/12/2016	7342	Domino's	-72.00
	04/12/2016	7343	Kaylee Pettengill	-223.70
	04/12/2016	7344	Kristin Gist	-61.99
	04/12/2016	7345	Sally Borello	-218.55

	04/12/2016	7346	Jeff Werner	-650.00
	04/12/2016	7347	All Out Screen Printing	0.00
	04/13/2016	7348	Jennifer Fosco (V)	-31.65
	04/13/2016	7349	Jennifer Watanabe	-246.76
	04/13/2016	7350	Lakeshore Learning	-41.91
	04/19/2016	7351	Aaron Eeg	-250.00
	04/19/2016	7352	Christina Olvera	-942.31
	04/19/2016	7353	Dannette Petersen	-84.46
	04/19/2016	7354	Kelli Johns	-74.44
	04/19/2016	7355	Kelly Hadley	-88.04
	04/19/2016	7356	Maki Hirata	-74.21
	04/19/2016	7357	Meghan Rose	-121.45
	04/19/2016	7358	Missy Romero	-45.19
	04/19/2016	7359	Vanessa Michaelsen	-328.70
	04/19/2016	7360	YSI	-1,600.00
	04/19/2016	7361	California Weekly Explorer, Inc.	-731.50
	04/19/2016	7362	California Weekly Explorer, Inc.	-731.50
	05/05/2016	7363	Christina Olvera	-449.69
	05/05/2016	7364	Elizabeth Thompson	-521.45
	05/05/2016	7365	Euli Oh	-162.13
	05/05/2016	7366	Gerilyn Serauskis	-73.07
	05/05/2016	7367	H.A.R.D.	-490.00
	05/05/2016	7368	Jennifer Watanabe	-20.66
	05/05/2016	7369	Jessica Orender	-337.26
	05/05/2016	7370	Josie Morle	-1,339.56
	05/05/2016	7371	Linda Cline	-209.85
	05/05/2016	7372	Missy Romero	-30.84
	05/05/2016	7373	Patty Montazeri (V)	-341.00
	05/05/2016	7374	Ramina Yadegar	-193.94
	05/05/2016	7375	Sally Borello	-224.91
	05/05/2016	7376	Sophie Chauveau	-410.71
	05/05/2016	7377	Union School District	-662.20
	05/05/2016	7378	Union School District	-689.26
	05/05/2016	7379	Union School District	-1,559.34
	05/05/2016	7380	Union School District	-551.20
	05/05/2016	7381	Clay Planet	-281.52
	05/10/2016	7382	Christina Olvera	-501.98
	05/10/2016	7383	Cindy Ando	-203.92
	05/10/2016	7384	Kristin Gist	-161.56
	05/10/2016	7385	Linda Cline	-104.19
	05/10/2016	7386	Lindsey Tifft	-421.14
	05/10/2016	7387	Patty Montazeri (V)	-104.26
	05/16/2016	7388	Caitlin McHugh	-62.97
	05/16/2016	7389	Cash	-200.00
	05/16/2016	7390	Denise Kranich	-21.37
	05/16/2016	7391	Domino's	-64.00
	05/16/2016	7392	Maki Hirata	-233.06
	05/16/2016	7393	Medea Yob	-31.94

	05/16/2016	7394	Summer Aupperle	-140.46
	05/17/2016	7395	Leyla Shirley	-82.79
	05/17/2016	7396	Rachel Zanger (v)	-46.69
	05/17/2016	7397	Kristin Gist	-124.77
	05/18/2016	7398	Blvd Coffee	-150.00
	05/20/2016	7399	Cash	-300.00
	05/20/2016	7400	Catherine Wong	-482.85
	05/20/2016	7401	Clay Planet	-298.72
	05/20/2016	7402	Heather Lee	-39.54
	05/20/2016	7403	Kate LaBarbera	-41.70
	05/20/2016	7404	Leslie Mezger	-1,223.91
	05/20/2016	7405	Montalvo Arts Center	-896.00
	05/20/2016	7406	CP Catering & Event Planning	0.00
	05/23/2016	7407	CP Catering & Event Planning	-851.51
	05/23/2016	7408	First Impression Printing	-326.25
	05/23/2016	7409	Missy Romero	-20.66
	05/23/2016	7410	Sally Borello	-429.81
	05/23/2016	7411	Summer Aupperle	-117.52
	05/23/2016	7412	Union School District	-72.00
	05/23/2016	7413	William Michaelsen	-1,071.69
	05/23/2016	7414	Kristy Chia	-147.98
	05/23/2016	7415	Sophie Chauveau	-355.34
	05/24/2016	7416	All Out Screen Printing	-653.34
	05/24/2016	7417	Jennifer Fosco (V)	-47.00
	05/24/2016	7418	Union School District	-223.80
	05/24/2016	7419	Union School District	-562.10
	06/02/2016	7420	Christine T. Oshinsky	-250.00
	06/02/2016	7421	Eva Lippmann	-416.00
	06/02/2016	7422	Gretchen McGarry	-84.62
	06/02/2016	7423	Jill Carlson	-76.00
	06/02/2016	7424	Kelly Hadley	-230.66
	06/02/2016	7425	Leslie Mezger	-347.22
	06/02/2016	7426	Medea Yob	-84.36
	06/02/2016	7427	Meghan Rose	-71.49
	06/02/2016	7428	Missy Romero	-481.54
	06/02/2016	7429	Nina Lamour	-115.00
	06/02/2016	7430	Rita Jaworski	-471.10
	06/02/2016	7431	Tammy Czarnecki	-336.57
	06/02/2016	7432	The Balloon Crew	-97.82
	06/02/2016	7433	Water World	-144.00
	06/02/2016	7434	Caitlin McHugh	-23.13
	06/02/2016	7435	Catherine Wong	-36.74
	06/02/2016	7436	Gwen Fox	-13.98
	06/02/2016	7437	Joyce Halper	-81.63
	06/02/2016	7438	Kelli Johns	-35.94
	06/02/2016	7439	Kristin Gist	-41.47
	06/02/2016	7440	Maki Hirata	-161.05
	06/03/2016	7441	Catherine Wong	-221.78

	06/03/2016	7442	Lisa Lorona	-65.22
	06/06/2016	7443	Claudia Espitia	-73.61
	06/06/2016	7444	Danielle Strubeck	-73.89
	06/06/2016	7445	Golfland	-902.00
	06/06/2016	7446	Jessica Orender	-592.72
	06/06/2016	7447	Kristi Burdsall	-108.64
	06/06/2016	7448	Kristin Welter	-661.80
	06/06/2016	7449	Kristy Chia	-30.42
	06/06/2016	7450	Lee Davis	-186.47
	06/06/2016	7451	Mindy Rast	-177.20
	06/06/2016	7452	Vicki Wooledge	-16.51
	06/06/2016	7453	Baptiste Marmorat	-325.00
	06/06/2016	7454	Shawna Hamilton	-75.00
	06/07/2016	7455	The Balloon Crew	-97.82
	06/08/2016	7456	Aoife Wilson	-28.76
	06/08/2016	7457	Caitlin McHugh	-430.70
	06/08/2016	7458	Cynthia Freeman	-24.16
	06/08/2016	7459	Elizabeth Thompson	-935.41
	06/08/2016	7460	Felecia Woodlief	-175.33
	06/08/2016	7461	Lara Panish	-84.99
	06/08/2016	7462	Leslie Mezger	-29.20
	06/08/2016	7463	Marisa Black	-287.77
	06/08/2016	7464	Megan Powell	-56.43
	06/08/2016	7465	Meghan Rose	-72.00
	06/08/2016	7466	Ramina Yadegar	0.00
	06/08/2016	7467	Rosa Delia Murillo	-423.10
	06/08/2016	7468	Ryan Phillips	-446.01
	06/08/2016	7469	Sally Borello	-1,791.58
	06/08/2016	7470	Ellen Mace	-112.28
	06/08/2016	7471	Ramina Yadegar	-175.94
	06/08/2016	7472	Rosa Delia Murillo	-500.00
	06/13/2016	7473	California Theater Center	-508.00
	06/13/2016	7474	Kaitlin Klein	-725.00
	06/13/2016	7475	Lee Davis	-359.98
	06/13/2016	7476	Medea Yob	-64.00
	06/13/2016	7477	Sound In Motion	-100.00
	06/21/2016	7478	California Theater Center	-289.00
	06/21/2016	7479	Water World	-12.00
	06/30/2016	7480	Brandi Mincey	-1,050.00
Total for 1000 Checking - Bank of the West				**-$ 213,528.47**

Carlton Home & School Club

Deposits

July 2015 - June 2016

Date	Transaction Type	Name	Split	Amount
07/03/2015	Deposit	Vicki Wooledge (P)	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	461.00
07/03/2015	Deposit	Jennifer Fosco	2030 WAT Income Received in Advance	300.00
07/14/2015	Deposit	Benevity	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	194.20
07/28/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	614.63
07/29/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	173.23
07/31/2015	Deposit	Int	4001 Interest on Savings	0.85
08/21/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	1,316.05
08/21/2015	Deposit	Summer Aupperle (C)	4096.1 Yearbook Fundraiser:Yearbook Income	743.00
08/25/2015	Deposit	Shawna Hamilton (C)	2022 5th Grade Science Camp Funds	749.18
08/25/2015	Deposit	Kelly P Playle	4095.11 Walk-a-Thon:Walk-a-Thon Sponsor:Walk-a-Thon Sponsor Income	1,000.00
08/26/2015	Deposit	Various Teachers	-Split-	2,735.00
08/31/2015	Deposit	Mary Clinton	-Split-	319.00
08/31/2015	Deposit	Various Teachers	-Split-	1,840.00
08/31/2015	Deposit	Various Teachers	-Split-	1,740.00
08/31/2015	Deposit	Various Teachers	-Split-	895.00
08/31/2015	Deposit	Various Teachers	-Split-	680.00
08/31/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	221.15
08/31/2015	Deposit	Int	4001 Interest on Savings	0.77
09/01/2015	Deposit	Various Teachers	-Split-	1,480.00
09/01/2015	Deposit	Various Teachers	-Split-	1,365.00
09/01/2015	Deposit	Various Teachers	-Split-	770.00
09/02/2015	Deposit	Various Teachers	-Split-	1,470.00
09/02/2015	Deposit	Various Teachers	-Split-	3,180.00
09/02/2015	Deposit	Various Teachers	-Split-	750.00
09/03/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	759.11
09/04/2015	Deposit	Various Teachers	-Split-	635.00
09/04/2015	Deposit	Various Teachers	-Split-	1,815.00
09/09/2015	Deposit	Vicki Wooledge (P)	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	207.00
09/09/2015	Deposit	Denise Kranich (C)	4098.2 Misc Income:Misc Fund Raisers	200.00
09/09/2015	Deposit	Kristin Gist (C)	4160.22 Auction:Auction - Income:Sponsors & Donations	2,000.00
09/09/2015	Deposit	Various Teachers	-Split-	955.00
09/09/2015	Deposit	Various Teachers	-Split-	1,595.00
09/09/2015	Deposit	Various Teachers	-Split-	1,820.00
09/09/2015	Deposit	Various Teachers	-Split-	1,695.00
09/09/2015	Deposit	Various Teachers	-Split-	1,570.00
09/09/2015	Deposit	Various Teachers	-Split-	1,725.00
09/11/2015	Deposit	Various Teachers	-Split-	1,920.00
09/11/2015	Deposit	Various Teachers	-Split-	1,135.00
09/11/2015	Deposit	Rachel Zanger	4095.11 Walk-a-Thon:Walk-a-Thon Sponsor:Walk-a-Thon Sponsor Income	3,400.00
09/11/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	761.00

09/15/2015	Deposit	Rachel Zanger	4095.11 Walk-a-Thon:Walk-a-Thon Sponsor:Walk-a-Thon Sponsor Income	2,250.00
09/15/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	396.00
09/15/2015	Deposit	Various Teachers	-Split-	1,295.00
09/17/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	616.90
09/21/2015	Deposit	Various Teachers	-Split-	1,060.00
09/21/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	140.00
09/21/2015	Deposit	Maureen Currie	4098.1 Misc Income:Company Employee Donation	500.00
09/21/2015	Deposit	Benevity	2009 CCD (Consolidated Class Donations)	60.00
09/29/2015	Deposit	Mary Clinton	-Split-	156.00
09/29/2015	Deposit	Rita Jaworski	5040.2 Gardening Club:Apron Sales	583.00
09/29/2015	Deposit	Various Teachers	-Split-	525.00
09/29/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	199.79
09/30/2015	Deposit	Int	4001 Interest on Savings	0.66
10/01/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	1,730.60
10/02/2015	Deposit	Rachel Zanger	4095.11 Walk-a-Thon:Walk-a-Thon Sponsor:Walk-a-Thon Sponsor Income	1,400.00
10/02/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	95.00
10/02/2015	Deposit	Round Table Pizza	4045 Chef's Night Out	208.36
10/05/2015	Deposit	Jennifer Fosco	4095.11 Walk-a-Thon:Walk-a-Thon Sponsor:Walk-a-Thon Sponsor Income	945.00
10/05/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	25.00
10/09/2015	Deposit	Elizabeth Thompson	5056.2 Running Club:Running Club T-Shirt Sales	336.00
10/09/2015	Deposit	Elizabeth Thompson	5056.2 Running Club:Running Club T-Shirt Sales	561.00
10/09/2015	Deposit	Elizabeth Thompson	5056.2 Running Club:Running Club T-Shirt Sales	228.00
10/09/2015	Deposit	Rita Jaworski	5040.2 Gardening Club:Apron Sales	36.00
10/09/2015	Deposit	Various Teachers	2012 CCD (Consolidated Class Donations):2nd Grade CCD	50.00
10/13/2015	Deposit	Elizabeth Thompson	5056.2 Running Club:Running Club T-Shirt Sales	24.00
10/19/2015	Deposit	Jennifer Fosco	4045 Chef's Night Out	212.00
10/19/2015	Deposit	Various Teachers	-Split-	50.00
10/19/2015	Deposit	Maureen Currie	4095.21 Walk-a-Thon:Walk-a-Thon Food/Tickets:Walk-a-Thon Food/Ticket Income	1,003.00
10/19/2015	Deposit	Maureen Currie	-Split-	10,220.00
10/20/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	8,425.75
10/21/2015	Deposit	Benevity	-Split-	310.00
10/21/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	24,675.00
10/29/2015	Deposit	PayPal	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	26,500.00
10/29/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	220.38
10/30/2015	Deposit	Int	4001 Interest on Savings	0.68
11/02/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	605.00
11/02/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	375.00
11/02/2015	Deposit	Maureen Currie	-Split-	536.08
11/02/2015	Deposit	Various Teachers	-Split-	140.00
11/02/2015	Deposit	Gerilyn Serauskis	4040.1 Book Faires:1st Book Faire Income	200.00
11/02/2015	Deposit	Gerilyn Serauskis	4040.1 Book Faires:1st Book Faire Income	1,955.30
11/04/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	575.62
11/06/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	949.00

11/06/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	575.00
11/06/2015	Deposit	Kristin Gist	4160.22 Auction:Auction - Income:Sponsors & Donations	500.00
11/15/2015	Deposit	PayPal	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	1,079.74
11/16/2015	Deposit		4090.2 Amazon:Amazon Smile	76.29
11/17/2015	Deposit	Various Teachers	-Split-	80.00
11/17/2015	Deposit	Vicki Wooledge	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	72.00
11/17/2015	Deposit	Elizabeth Thompson	5056.2 Running Club:Running Club T-Shirt Sales	22.00
11/17/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	249.00
11/20/2015	Deposit	Various Teachers	-Split-	90.00
11/20/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	250.00
11/20/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	196.00
11/20/2015	Deposit	Kristin Gist	4160.21 Auction:Auction - Income:Tickets Sales	750.00
11/20/2015	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	9.00
11/20/2015	Deposit	Denise Kranich	4098.2 Misc Income:Misc Fund Raisers	91.60
11/20/2015	Deposit	Kristin Gist	4160.22 Auction:Auction - Income:Sponsors & Donations	500.00
11/22/2015	Deposit	PayPal	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	24.15
11/22/2015	Deposit	Benevity	-Split-	9,024.71
11/30/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	196.09
11/30/2015	Deposit	Int	4001 Interest on Savings	0.66
12/04/2015	Deposit	Nina Lamour	2022 5th Grade Science Camp Funds	2,147.50
12/04/2015	Deposit	Kristin Gist	4160.21 Auction:Auction - Income:Tickets Sales	750.00
12/09/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	23.30
12/10/2015	Deposit	Nina Lamour	2022 5th Grade Science Camp Funds	3,846.30
12/10/2015	Deposit	Nina Lamour	2022 5th Grade Science Camp Funds	1,207.90
12/10/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	56.00
12/10/2015	Deposit	Gerilyn Serauskis	4040.1 Book Faires:1st Book Faire Income	8.69
12/14/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	1,730.60
12/15/2015	Deposit	Leslie Mezger	4160.21 Auction:Auction - Income:Tickets Sales	750.00
12/15/2015	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	84.00
12/15/2015	Deposit	Kristin Gist	4160.13 Auction:Auction - Expense:Classroom Projects	25.00
12/15/2015	Deposit	Nina Lamour	2022 5th Grade Science Camp Funds	285.00
12/15/2015	Deposit	Ryan Phillips	2022 5th Grade Science Camp Funds	7,627.70
12/15/2015	Deposit	Gwen Fox	2022 5th Grade Science Camp Funds	6,935.50
12/21/2015	Deposit	Benevity	-Split-	506.96
12/24/2015	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	12.43
12/29/2015	Deposit	Amazon	4090.1 Amazon:Amazon Associates	245.75
12/31/2015	Deposit	Int	4001 Interest on Savings	0.68
01/14/2016	Deposit	Kristin Gist	-Split-	300.00
01/14/2016	Deposit	Brandi Mincey	4160.21 Auction:Auction - Income:Tickets Sales	400.00
01/14/2016	Deposit	Kristin Gist	4160.21 Auction:Auction - Income:Tickets Sales	600.00
01/14/2016	Deposit	Kaitlin Klein	2022 5th Grade Science Camp Funds	266.10
01/14/2016	Deposit	Kaitlin Klein	2022 5th Grade Science Camp Funds	6,846.55
01/14/2016	Deposit	Kristin Gist	4160.13 Auction:Auction - Expense:Classroom Projects	70.00
01/14/2016	Deposit	Deann Boyd	4045 Chef's Night Out	315.90
01/14/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	40.00

01/14/2016	Deposit	Gwen Fox	2022 5th Grade Science Camp Funds	285.00
01/14/2016	Deposit	Maureen Currie	-Split-	1,666.08
01/14/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	450.00
01/23/2016	Deposit	Brandi Mincey	-Split-	450.00
01/23/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	215.00
01/23/2016	Deposit	Deann Boyd	4098.1 Misc Income:Company Employee Donation	500.00
01/23/2016	Deposit	Rita Jaworski	-Split-	104.00
01/23/2016	Deposit	Kristin Gist	4160.22 Auction:Auction - Income:Sponsors & Donations	650.00
01/23/2016	Deposit	Kristin Gist	4160.21 Auction:Auction - Income:Tickets Sales	1,050.00
01/23/2016	Deposit	Brandi Mincey	-Split-	200.00
01/26/2016	Deposit	Benevity	-Split-	161.84
01/27/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	18.94
01/29/2016	Deposit	Amazon	4090.1 Amazon:Amazon Associates	204.40
01/29/2016	Deposit	Int	4001 Interest on Savings	0.68
02/01/2016	Deposit	Kristin Gist	4160.22 Auction:Auction - Income:Sponsors & Donations	500.00
02/01/2016	Deposit	Brandi Mincey	-Split-	1,925.00
02/01/2016	Deposit	Brandi Mincey	4098.2 Misc Income:Misc Fund Raisers	10.00
02/01/2016	Deposit	Brandi Mincey	4045 Chef's Night Out	1,772.36
02/09/2016	Deposit	Brandi Mincey	-Split-	75.00
02/09/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	130.00
02/09/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	300.00
02/09/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	20.00
02/09/2016	Deposit	Brandi Mincey	4160.22 Auction:Auction - Income:Sponsors & Donations	50.00
02/11/2016	Deposit		4090.2 Amazon:Amazon Smile	28.04
02/24/2016	Deposit	Jennifer Fosco	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	50.00
02/24/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	150.00
02/24/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	20.00
02/24/2016	Deposit	Kristin Gist	-Split-	230.00
02/29/2016	Deposit	Amazon	4090.1 Amazon:Amazon Associates	405.80
02/29/2016	Deposit	Int	4001 Interest on Savings	0.64
03/02/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	9.45
03/07/2016	Deposit		4160.23 Auction:Auction - Income:Silent & Live Auction Sales	2.00
03/08/2016	Deposit	Brandi Mincey	-Split-	5,012.00
03/08/2016	Deposit		4160.23 Auction:Auction - Income:Silent & Live Auction Sales	24,570.00
03/08/2016	Deposit		4160.23 Auction:Auction - Income:Silent & Live Auction Sales	80.00
03/14/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	50.00
03/14/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	3,290.00
03/15/2016	Deposit	PayPal	-Split-	2,255.96
03/17/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	1,730.60
03/21/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	425.00
03/21/2016	Deposit	Brandi Mincey	-Split-	1,600.00
03/29/2016	Deposit	Amazon	4090.1 Amazon:Amazon Associates	147.89
03/30/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	28.27
03/31/2016	Deposit	Int	4001 Interest on Savings	0.68
04/13/2016	Deposit		-Split-	70.00

04/13/2016	Deposit	Missy Romero	4045 Chef's Night Out	178.54
04/13/2016	Deposit	Christina Olvera	4092.2 Carlton Clothing & Merchandise:March Madness T-Shirt Income	942.00
04/13/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	2,124.80
04/22/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	295.00
04/22/2016	Deposit	Maureen Currie	-Split-	210.00
04/22/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	2,000.00
04/29/2016	Deposit	Int	4001 Interest on Savings	0.66
04/29/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	12.61
04/29/2016	Deposit	Amazon	4090.1 Amazon:Amazon Associates	134.07
05/17/2016	Deposit	Brandi Mincey	4015.1 Box Tops for Education:Box Tops Income	600.90
05/17/2016	Deposit	Brandi Mincey	4045 Chef's Night Out	99.96
05/17/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	430.00
05/17/2016	Deposit	Denise Kranich	2021 4th Grade Science Camp Funds	750.00
05/17/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	59.00
05/17/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	707.00
05/19/2016	Deposit	Amazon	4090.2 Amazon:Amazon Smile	28.58
05/23/2016	Deposit	Brandi Mincey	4020.1 Basket Bingo:Basket Bingo Income	7,046.00
05/23/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	120.00
05/23/2016	Deposit	Benevity	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	24.28
05/27/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	5.75
05/31/2016	Deposit	Amazon	4090.1 Amazon:Amazon Associates	177.07
05/31/2016	Deposit	Int	4001 Interest on Savings	0.68
06/06/2016	Deposit	Brandi Mincey	4005 Target Fundraiser (deleted)	591.58
06/06/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	110.00
06/06/2016	Deposit	Gerilyn Serauskis	-Split-	1,938.04
06/06/2016	Deposit	Mary Clinton	4092.1 Carlton Clothing & Merchandise:Clothing Sales Income	723.00
06/06/2016	Deposit	Anjana Ganjiguntae	4097 Dog Eared Book Sale	215.80
06/06/2016	Deposit	Jennifer Fosco	4065.1 Golfland:Golfland Income	902.00
06/06/2016	Deposit	Denise Kranich	-Split-	240.00
06/06/2016	Deposit	Maureen Currie	4095.41 Walk-a-Thon:Walk-a-Thon Pledges:Walk-a-Thon Pledge Income	500.00
06/06/2016	Deposit	Brandi Mincey	4160.23 Auction:Auction - Income:Silent & Live Auction Sales	50.00
06/07/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	1,730.60
06/13/2016	Deposit	Summer Aupperle	4096.1 Yearbook Fundraiser:Yearbook Income	859.95
06/29/2016	Deposit	Directdep Electronic Scrip	4080 Scrip Sales	10.16
06/29/2016	Deposit	Amazon	4090.2 Amazon:Amazon Smile	116.92
06/30/2016	Deposit	Int	4001 Interest on Savings	0.66
Deposit				**$ 259,262.63**

Carlton Home & School Club
Profit and Loss
July 2015 - June 2016

	Total
Income	
4001 Interest on Savings	8.30
4005 Target Fundraiser (deleted)	591.58
4015 Box Tops for Education	
4015.1 Box Tops Income	600.90
4015.2 Box Tops Expense	-51.38
Total 4015 Box Tops for Education	**$ 549.52**
4020 Basket Bingo	
4020.1 Basket Bingo Income	6,921.00
4020.2 Basket Bingo Expense	-1,547.39
Total 4020 Basket Bingo	**$ 5,373.61**
4030 Birthday Books	
4030.2 Birthday Books Expense	-512.45
Total 4030 Birthday Books	**-$ 512.45**
4040 Book Faires	
4040.1 1st Book Faire Income	1,314.94
4040.2 2nd Book Faire Income	1,738.04
4040.21 2nd Book Faire Expense	-275.34
Total 4040 Book Faires	**$ 2,777.64**
4045 Chef's Night Out	0.00
4065 Golfland	
4065.1 Golfland Income	902.00
4065.2 Golfland Expense	-902.00
Total 4065 Golfland	**$ 0.00**
4080 Scrip Sales	9,609.57
4090 Amazon	
4090.1 Amazon Associates	2,325.62
4090.2 Amazon Smile	249.83
Total 4090 Amazon	**$ 2,575.45**
4092 Carlton Clothing & Merchandise	
4092.1 Clothing Sales Income	6,058.05
4092.12 Clothing Sales Expense	-4,445.93
4092.2 March Madness T-Shirt Income	942.00
4092.21 March Madness T-Shirt Expense	-942.31
Total 4092 Carlton Clothing & Merchandise	**$ 1,611.81**
4095 Walk-a-Thon	
4095.1 Walk-a-Thon Sponsor	
4095.11 Walk-a-Thon Sponsor Income	9,295.00
4095.12 Walk-a-Thon Sponsor Expense	-3,918.26
Total 4095.1 Walk-a-Thon Sponsor	**$ 5,376.74**
4095.2 Walk-a-Thon Food/Tickets	0.00
4095.21 Walk-a-Thon Food/Ticket Income	11,051.00
4095.22 Walk-a-Thon Food/Ticket Expense	-2,075.28

Total 4095.2 Walk-a-Thon Food/Tickets	**$**	**8,975.72**
4095.4 Walk-a-Thon Pledges		
4095.41 Walk-a-Thon Pledge Income		76,495.12
4095.42 Walk-a-Thon Pledge Expense		-3,738.27
Total 4095.4 Walk-a-Thon Pledges	**$**	**72,756.85**
Total 4095 Walk-a-Thon	**$**	**87,109.31**
4096 Yearbook Fundraiser		
4096.1 Yearbook Income		1,602.95
4096.2 Yearbook Expense		-920.88
Total 4096 Yearbook Fundraiser	**$**	**682.07**
4097 Dog Eared Book Sale		215.80
4098 Misc Income		
4098.1 Company Employee Donation		1,070.00
4098.2 Misc Fund Raisers		301.60
Total 4098 Misc Income	**$**	**1,371.60**
4160 Auction		
4160.1 Auction - Expense		
4160.12 Event Expense - General		-9,322.76
4160.13 Classroom Projects		-92.51
4160.14 Basket Expenses		-4,314.25
Total 4160.1 Auction - Expense	**-$**	**13,729.52**
4160.2 Auction - Income		
4160.21 Tickets Sales		9,311.86
4160.22 Sponsors & Donations		4,300.00
4160.23 Silent & Live Auction Sales		38,753.57
Total 4160.2 Auction - Income	**$**	**52,365.43**
Total 4160 Auction	**$**	**38,635.91**
Total Income	**$**	**150,599.72**
Gross Profit	**$**	**150,599.72**
Expenses		
4100 CCD - Supplement		575.26
5000 Special Projects & Requests		5,549.55
5005 Jooners Subscription		249.95
5006 Assembly Costs		5,619.00
5007 Art Vistas		
5007.1 Art Vistas Contract		500.00
5007.2 Art Vistas Supplies		2,945.51
Total 5007 Art Vistas	**$**	**3,445.51**
5008 Library Supplies		2,002.95
5010 Project Cornerstone		1,050.00
5010.1 ABC Program		448.93
5010.2 Expect Respect Program		180.51
5010.3 Kindness Program		53.50
5010.4 Fun Visors		20.66
5010.5 Award Lunches		770.50
5010.6 Project Cornerstone Program		700.00
Total 5010 Project Cornerstone	**$**	**3,224.10**
5011 Clay Program		

5011.1 Clay Supplies	2,188.24
5011.2 Kiln Repair & Maintenance	582.75
Total 5011 Clay Program	**$ 2,770.99**
5012 Multi-Cultural Night	309.41
5015 Hospitality	
5015.1 Teacher & Staff Luncheon	500.00
5015.3 Teacher Drinks for Staff Room	144.43
5015.4 Welcome Back Breakfasts	318.07
5015.5 Teacher Hospitality/Gifts	477.72
5015.6 Grandparents Day	282.15
Total 5015 Hospitality	**$ 1,722.37**
5017 Gifts	
5017.1 Secretary's Day	231.54
5017.2 Custodian Day	150.00
5017.3 Teacher of the Year	50.00
5017.6 Classified EE of the Year	50.00
Total 5017 Gifts	**$ 481.54**
5020 Teacher Allocations	
5020.01 Borello	625.00
5020.02 Hernandez	575.00
5020.03 Petersen	625.00
5020.06 Carlson	628.89
5020.07 LaBarbera	284.54
5020.08 Rast	600.00
5020.09 Olvera	530.10
5020.10 Cline	550.00
5020.11 Hadley	573.93
5020.13 Phillips	701.19
5020.14 Davis	546.45
5020.15 Rose	596.97
5020.18 Scharer (TOSA) (deleted)	126.60
5020.20 Yob	741.52
5020.21 Lamour	724.38
5020.23 Fox	700.00
5020.25 Halper (Sp)	81.63
5020.26 Aupperle	600.00
5020.28 McHugh	610.85
5020.29 McGarry	600.00
5020.34 Klein (deleted)	725.00
5020.35 Johns	544.67
5020.38 Orender (deleted)	520.77
5020.39 Chia (deleted)	647.74
5020.40 Yadegar	575.00
5020.43 Powell	517.31
5020.44 Ullmann	471.73
5020.45 Strubeck (deleted)	650.25
5020.46 Pettengill	773.30
5020.47 Wong	704.63

Total 5020 Teacher Allocations	**$**	**17,152.45**
5025 Lunch Bunch (deleted)		293.80
5032 Music Instruction Program		27,720.00
5035 5th Grade Science Camp Bus		800.00
5036 Kindergarten Science Program		2,670.00
5037 Kindergarten Garden		600.00
5040 Gardening Club		
5040.2 Apron Sales		-723.00
5040.3 Garden expenses		1,564.17
Total 5040 Gardening Club	**$**	**841.17**
5051 Safety Patrol		157.06
5052 Safe Routes To School Program		
5052.1 Walk 'n Roll Wednesdays		100.00
5052.2 Bike Rodeo		470.02
Total 5052 Safe Routes To School Program	**$**	**570.02**
5056 Running Club		
5056.1 Running Club Expense		1,775.20
5056.2 Running Club T-Shirt Sales		-861.41
Total 5056 Running Club	**$**	**913.79**
5060 Field Day Expenses		100.00
5065 Capital Expenses		452.19
5080 Website Costs		270.00
5090 HSC Administrative Expense		
5090.1 Bank Fees		85.58
5090.3 Office Supplies		146.33
5090.4 Liability Insurance		630.00
5090.5 Other Expenses		95.58
5090.6 Computer/Technology		360.00
Total 5090 HSC Administrative Expense	**$**	**1,317.49**
5091 Bridge The Gap		
5091.01 PE Program		10,500.00
5091.02 Supplies/RTI		18,000.00
Total 5091 Bridge The Gap	**$**	**28,500.00**
5092 Principal's Allocation		1,821.65
5093 Safety Supplies for Classrooms		53.27
5097 Buddy Play Expenses		128.19
5100 Tax Preparation		
5100.1 Preparation Fee		485.00
5100.2 Franchise Tax Board		10.00
5100.4 Registry of Charitable Trusts		50.00
Total 5100 Tax Preparation	**$**	**545.00**
Total Expenses	**$**	**110,856.71**
Net Operating Income	**$**	**39,743.01**
Net Income	**$**	**39,743.01**