

Monte Vista Academic Boosters

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Class/Testing Income	7,373.30
Corporate Matching	41,200.54
Interest Income	171.65
Other Types of Income	769.23
Parent Donations	
Amazon	335.10
Fall Campaign	299,761.40
Spring Campaign	91,693.49
Total Parent Donations	391,789.99
Pledges	8,256.12
Total Income	\$449,560.83
GROSS PROFIT	\$449,560.83
Expenses	
Administrative	
Bank Fees	12.00
Business Taxes, Filings & Permits	95.00
Dues & Subscriptions	450.00
Insurance	2,067.03
Postage & Mailing	265.00
Professional Fees	500.00
Software Programs	612.99
Supplies	42.79
Website	120.89
Total Administrative	4,165.70
Fundraising	
Spring Campaign	1,011.78
Total Fundraising	1,011.78
Merchant Fees	
Benevity	447.40
Future Fund	2,987.58
Rev-Trak	6.98
Total Merchant Fees	3,441.96
Programs & Events	
Class/Testing	1,979.81
College Night	188.70
Honor Roll Awards	1,724.15
Stampede Day	1,250.00
Total Programs & Events	5,142.66

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	TOTAL
Sections and Funding Expenses	
Class Sections	391,153.00
College-Career Counselor	2,769.27
Total Sections and Funding Expenses	393,922.27
Total Expenses	\$407,684.37
NET OPERATING INCOME	\$41,876.46
Other Expenses	
Reconciliation Discrepancies	0.01
Total Other Expenses	\$0.01
NET OTHER INCOME	\$ -0.01
NET INCOME	\$41,876.45