

Gayman Home and School Association

Budget vs. Actuals: Gayman HSA 7/1/2021-6/30/2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Book Fair		1.00	-1.00	
Carnival		1.00	-1.00	
Concessions		1.00	-1.00	
Family Fun		1.00	-1.00	
Fundraiser - Mustangs in Motion		1.00	-1.00	
Direct Family Donation		5,000.00	-5,000.00	
Miscellaneous Fundraiser		1.00	-1.00	
Total Fundraiser - Mustangs in Motion		5,002.00	-5,002.00	
Gayman Clothing Sales				
Bracelets		1.00	-1.00	
Field Day Shirts		1.00	-1.00	
Spirit Wear/Socks		750.00	-750.00	
Total Gayman Clothing Sales		752.00	-752.00	
Gayman Players Income				
Play Concessions		1.00	-1.00	
T-Shirt Sales		1.00	-1.00	
Ticket Sales		1.00	-1.00	
Total Gayman Players Income		3.00	-3.00	
Interest income - checking		1.00	-1.00	
Interest income - Money Market		1.00	-1.00	
School Store		1.00	-1.00	
Secret Shoppe		1.00	-1.00	
Used Clothing Fundraiser		200.00	-200.00	
Vendor Gives Back				
Vendor Gives Back (Amazon Smiles)		50.00	-50.00	
Vendor Gives Back (Box Tops)		50.00	-50.00	
Vendor Gives Back (Coke)		100.00	-100.00	
Total Vendor Gives Back		200.00	-200.00	
Total Revenue	\$0.00	\$6,165.00	\$ -6,165.00	0.00%
GROSS PROFIT	\$0.00	\$6,165.00	\$ -6,165.00	0.00 %
Expenditures				
40 Asset Activities expenses		150.00	-150.00	
6th Gr Graduation exp		1,000.00	-1,000.00	
6th Grade Club		1.00	-1.00	
6th Grade Ropes Course		2,050.00	-2,050.00	
Accountant/CPA Expense		300.00	-300.00	
Art Mobile		700.00	-700.00	
Assemblies		1,750.00	-1,750.00	
Assignment Books & Folders				
Assignment Folders		1.00	-1.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Assignment Books & Folders		1.00	-1.00	
Authors Day		1,700.00	-1,700.00	
Book Fair expenses		1.00	-1.00	
Carnival expenses		1.00	-1.00	
Discretionary Fund		300.00	-300.00	
Family Fun expenses		600.00	-600.00	
Fundraisers - Mustangs in Motion		1.00	-1.00	
Gayman Clothing Sales expenses		1.00	-1.00	
Gayman Loves the Earth		500.00	-500.00	
Gayman Players				
Play Expenses		1.00	-1.00	
Play Rights		750.00	-750.00	
Total Gayman Players		751.00	-751.00	
Hospitality - General exp		500.00	-500.00	
Kids Care Club		350.00	-350.00	
Library - technology		1,500.00	-1,500.00	
Nurse's Fund exp		200.00	-200.00	
Operating expenses		1,300.00	-1,300.00	
Other/Miscellaneous exp		1.00	-1.00	
Principal's Fund exp		500.00	-500.00	
Printing		1.00	-1.00	
Reading Olympics exp		500.00	-500.00	
School improvements		1.00	-1.00	
School Store expenses		1.00	-1.00	
Secret Shoppe expenses		1.00	-1.00	
Student's Fund exp		400.00	-400.00	
Teacher Apprec.		500.00	-500.00	
Teacher Luncheon exp		1,000.00	-1,000.00	
Teacher's Fund exp		1,500.00	-1,500.00	
Yearbook expenses		80.00	-80.00	
Total Expenditures	\$0.00	\$18,142.00	\$ -18,142.00	0.00%
NET OPERATING REVENUE	\$0.00	\$ -11,977.00	\$11,977.00	0.00 %
NET REVENUE	\$0.00	\$ -11,977.00	\$11,977.00	0.00 %