

Monte Vista Academic Boosters

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
Class/Testing Income	10,521.90
Corporate Matching	50,221.63
Grant	1,545.00
Interest Income	154.23
Parent Donations	2,000.00
Amazon	349.40
Fall Campaign	306,571.51
Spring Campaign	53,730.00
Total Parent Donations	362,650.91
Total Income	\$425,093.67
GROSS PROFIT	\$425,093.67
Expenses	
Administrative	
Business Taxes, Filings & Permits	130.00
Dues & Subscriptions	595.00
Insurance	1,361.03
Postage & Mailing	290.00
Professional Fees	300.00
Software Programs	86.33
Website	175.96
Total Administrative	2,938.32
Fundraising	
Fall Campaign	122.73
Spring Campaign	1,238.47
Total Fundraising	1,361.20
Merchant Fees	
Benevity	133.65
Future Fund	172.17
Total Merchant Fees	305.82
Programs & Events	
Class/Testing	2,397.85
College Night	576.00
Honor Roll Awards	2,641.15
Total Programs & Events	5,615.00
Sections and Funding Expenses	
Class Sections	377,175.00
College-Career Counselor	3,153.19

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	TOTAL
Funding Requests	36,000.00
Total Sections and Funding Expenses	416,328.19
Total Expenses	\$426,548.53
NET OPERATING INCOME	\$ -1,454.86
NET INCOME	\$ -1,454.86