

**Chaparral Association of Parents and Educators for Students**  
**Balance Sheet**  
As of June 30, 2020

08/29/20

Accrual Basis

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - US Bank	179,000.84
Paypal account	171.74
<b>Total Checking/Savings</b>	<b>179,172.58</b>
<b>Total Current Assets</b>	<b>179,172.58</b>
<b>TOTAL ASSETS</b>	<b>179,172.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets	
Art	2,500.00
Fitness Club	2,655.33
Lexia Reserve	7,300.00
Technology	43,381.08
Capital Improvements	500.00
Dad's Club	710.56
Hawks Garden	2,203.12
LEGO League Team	500.00
Non-Compete Robotics	-1,491.04
Stevens Garden	850.48
Track Maintenance	3,000.00
<b>Total Restricted Net Assets</b>	<b>62,109.53</b>
Unrestricted Net Assets	108,427.73
Net Income	8,635.32
<b>Total Equity</b>	<b>179,172.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>179,172.58</b>

**Chaparral Association of Parents and Educators for Students**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>June 20</u>	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Fundraising Income</b>				
HHS - Direct Donation	172	57,739	35,000	22,739
Jogathon-APEX		-	50,000	(50,000)
Auction Income		-	25,000	(25,000)
Book Fair		8,052	10,000	(1,948)
Teacher Dates		7,404	8,000	(596)
Spirit Wear		906	5,000	(4,094)
Amazon	217	2,593	2,000	593
Dine for Dollars		2,121	3,000	(879)
5th Grade Tile Event		1,573	2,200	(627)
Box Tops		444	1,000	(556)
School Supply Kits		1,355	1,500	(145)
<b>Total Fundraising Income</b>	<u>388</u>	<u>82,189</u>	<u>142,700</u>	<u>(60,511)</u>
<b>Program Income</b>				
Meoldy Makers	(10)	5,743	5,000	743
Music - Recorders		273	800	(527)
Family Fun Nights (Movie)	-	-	250	(250)
<b>Total Program Income</b>	<u>(10)</u>	<u>6,016</u>	<u>6,050</u>	<u>(34)</u>
<b>Total Income</b>	<u>378</u>	<u>88,205</u>	<u>148,750</u>	<u>(60,545)</u>
<b>Expense</b>				
<b>Fundraising Expenses</b>				
HHS		2,476	2,500	(24)
Jogathon-APEX	-	-	25,000	(25,000)
Auction Expense	300	1,300	5,000	(3,700)
Book Fair Expense		3,500	4,500	(1,000)
Teacher Dates		555	556	(1)
Spirit Wear		-	100	(100)
Dine for Dollars		-	250	(250)
5th Grade Tiles		(110)	1,200	(1,310)
Box Tops		-	100	(100)
<b>Total Fundraising Expenses</b>	<u>300</u>	<u>7,722</u>	<u>39,206</u>	<u>(31,484)</u>
<b>Program Expenses</b>				
5th grade Promotion	141	1,929	2,300	(371)
5th Grade Shirt		565	565	(0)
Arts Attack	28	417	6,000	(5,583)
Assemblies		1,679	2,000	(321)
Character Counts		-	100	(100)
Family Fun - Dances		2,508	2,509	(1)
Family Fun - Movie Night		349	2,000	(1,651)
Fitness Club		1,195	3,000	(1,805)
Garden	84	(1,221)	500	(1,721)
Hospitality		252	500	(248)
Teacher Appreciation		125	500	(375)
Innovation Lab		219	6,000	(5,781)
Kids in Action		-	250	(250)
Melody Makers		2,616	5,000	(2,384)
Music Program - Recorders		680	800	(120)

**Chaparral Association of Parents and Educators for Students**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>June 20</u>	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Olympic Field Day		-	200	(200)
Red Ribbon Week		-	200	(200)
Room Parent Coordinator Budget		154	200	(46)
Yearbook		-	200	(200)
<b>Total Program Expenses</b>	<u>254</u>	<u>11,469</u>	<u>32,824</u>	<u>(21,355)</u>
<b>Student/Teacher Resources</b>				
Teacher Training		597	5,000	(4,403)
BrainPOP - Renewal		3,151	3,151	-
Impact Teacher - Salary		9,000	14,000	(5,000)
Lexia (reserved)		-	7,300	(7,300)
Library Books		754	1,500	(746)
Literacy Enhanced/Guided Readin		-	1,000	(1,000)
Reading Counts		-	1,600	(1,600)
Reading Plus (reserved)		11,000	11,000	-
PE Teacher Salary		11,200	14,000	(2,800)
Music Teacher Salary		13,650	17,000	(3,350)
<b>Total Student/Teacher Resources</b>	<u>-</u>	<u>49,352</u>	<u>75,551</u>	<u>(26,199)</u>
<b>Grants/Teacher Accounts</b>				
General Grants		1,025	2,500	(1,475)
Grade Level Grants		100	3,500	(3,400)
Teacher Accounts		12,450	12,500	(50)
<b>Total Grants/Teacher Accounts</b>	<u>-</u>	<u>13,575</u>	<u>18,500</u>	<u>(4,925)</u>
<b>Operating Expenses</b>				
Bank Fees		28	100	(72)
Operational Office Supplies		231	300	(69)
Insurance		-	350	(350)
Licenses and Permits		-	25	(25)
Tax Prep		-	650	(650)
Website		192	250	(58)
Misc Income/Expense		(2,903)	250	(3,153)
<b>Total Operating Expenses</b>	<u>-</u>	<u>(2,452)</u>	<u>1,925</u>	<u>(4,377)</u>
<b>Total Expense</b>	<u>554</u>	<u>79,666</u>	<u>168,006</u>	<u>(88,340)</u>
<b>Net Ordinary Income</b>	<u>(175)</u>	<u>8,538</u>	<u>(19,256)</u>	<u>27,794</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Funds Drawn-Unrestricted Rsrv	-	-	19,200	(19,200)
Interest Income	5	97	-	97
<b>Total Other Income</b>	<u>5</u>	<u>97</u>	<u>19,200</u>	<u>(19,103)</u>
<b>Net Other Income</b>	<u>5</u>	<u>97</u>	<u>19,200</u>	<u>(19,103)</u>
<b>Net Income</b>	<u>(171)</u>	<u>8,635</u>	<u>(56)</u>	<u>8,691</u>



Merchant Account ID: GM383PWWS76J2

PayPal ID: capesboard@gmail.com

6/1/20 - 6/30/20

### Activity Summary (6/1/20 - 6/30/20)

	USD
<b>Beginning Available Balance</b>	<b>271.43</b>
Payments received	180.00
Payments sent	0.00
Withdrawals and Debits	-271.43
Deposits and Credits	0.00
Fees	-8.26
<b>Ending Available Balance</b>	<b>171.74</b>