

Friends of SCC Revenue/Expense Report

Fiscal Year July 1, 2022 - June 30, 2023

REVENUE

	Date	Donor	Notes	Total
4000 - Contributions Income				
	Combined	Amazon Smile Program	5 payments	207.61
	Combined	Kroger - Ralphs Club Program	3 payments	121.40
	03/30/2023	Minted	Minted Campaign	92.06
	Combined	Various	Lily Procter's Bday - honorary gifts	120.00
	Combined	Various	T-shirt sales	100.00
	Combined	Various	Community Member Donations	289.70
	Combined	Various	SCC Family Donations	900.00
	Combined	Benevity Fund	Employee Designated Funds	584.05
	Combined	Benevity Fund	Corporate Matching Gifts	500.00
	Combined	Network for Good	Facebook Campaigns (individuals creating pages)	190.00
	1/12/23	Quad Graphics	Corp Donation	150.00
			Total for 4000 - Contributions Income	3,254.82
4020 - Event Revenue				
	Combined	Various	Shave Danny's Beard Campaign (Sept 2022)	1,126.10
	Combined	Various	Modjeska Art & Wine Event (Sept 2022)	2,865.00
	Combined	Various	Silverado Country Fair Event (October 2022)	1,647.43
	Combined	Various	Cook's Corner Event (April 2023)	2,541.90
	Combined	Various	Wheelie Fun Festival (June 2023)	10,432.91
	03/30/2023	Rock And Brews	Restaurant Night	178.33
			Total for 4020 - Event Revenue	18,791.67
TOTAL REVENUE				22,046.49

Expense

	Date	Payee	Notes	Total
5200 - Professional Services				
	08/03/2022	ROCKETLAW		49.99
	10/24/2022	CORPORATE FILINGS LLC	Annual Registered Agent	39.00
			Total for 5200 - Professional Services	88.99
5210 - Accounting Software				
	Combined	Aplos Software-monthly fee \$59		714.00
			Total for 5210 - Accounting Software	714.00
5510 - Staff Appreciation				
	Combined	Various	Monthly Birthday/Goodbye/Misc Celebrations Gifts	728.39
	12/05/2022	Target	End-of-Year (Holiday) gifts	950.00
	05/17/2023	Various	Teacher Appreciation Week	492.41
			Total for 5510 - Staff Appreciation	2,170.80
5520 - Staff Professional Development				
	02/15/2023	Kristen Peterson	Online Conf	57.00
	02/15/2023	Kristen Peterson	Online Conf	19.00
	03/03/2023	Reggio	Reggio Training x3	565.74
			Total for 5520 - Staff Professional Development	641.74

5530 - Family Engagement	03/27/2023	Jersey Mike's	lunch family work day	94.27
			Total for 5530 - Family Engagement	94.27
5600 - Facilities Support	07/25/2022	Target	Bookshelves	175.00
	08/04/2022	Contractor	misc handyman projects	170.00
	08/29/2022	Various	4 coolers (for lunchboxes)	329.70
	08/29/2022	Amazon	5 sets of luggage for emergency kits	413.00
	09/19/2022	Amazon	mesh bags for puzzles	23.78
	01/31/2023	Amazon	Outdoor Bulletin Board	172.94
	05/16/2023	Michaels	Storage boxes for FoSCC storage	64.13
	05/24/2023	Amazon	Classroom org boxes	45.56
			Total for 5600 - Facilities Support	1,394.11
5610 - Garden Club	Combined	Various	Plants/Mulch/Irrigation, etc.	556.31
			Total for 5610 - Garden Club	556.31
5620 - Playground Enhancements	08/22/2022	Really Good Stuff	low play table (Seeding /Acorn yard)	319.99
	10/04/2022	Discount School Supply	2 outdoor shelving units	495.63
	10/24/2022	Community Playthings	Play Tunnel	1,352.27
	01/10/2023	Discount School Supply	low play table (Pinecone/Oak Tree yard)	260.69
	02/21/2023	Amazon	Carpet Circles	242.43
	02/27/2023	Community Playthings	2 Water/Sensory Tables	5,279.75
	03/17/2023	Simple Modern	Water Bottles and lids	937.44
	06/14/2023	At Home	shade structure	274.75
			Total for 5620 - Playground Enhancements	9,162.95
5630 - Property Enhancements	03/27/2023	Various	Tank's Enclosure	342.05
	04/27/2023	Amazon	Vinyl: Animal Signs	11.84
			Total for 5630 - Property Enhancements	353.89
5640 - Animal Care	07/15/2022	RIDING WAREHOUSE	muck bucket	100.48
			Total for 5640 - Animal Care	100.48
5700 - Fundraising	05/17/2023	4imprint	T-shirts to sell (adult/child)	770.32
			Total for 5700 - Fundraising	770.32
5710 - Event Expense	Combined	Various	Modjeska Art & Wine Event (Sept 2022)	114.42
	Combined	Various	Silverado Country Fair Event (October 2022)	71.90
	Combined	Various	Cook's Corner Event (April 2023)	835.22
	Combined	Various	Wheelie Fun Festival (June 2023)	1,444.98
			Total for 5710 - Event Expense	2,466.52
5800 - Licenses & Fees	10/05/2022	Department of Justice	Annual Raffle Registration	30.00
	12/23/2022	Department of Justice	RRF-1	25.00
			Total for 5800 - Licenses & Fees	55.00
5900 - Miscellaneous	06/26/2023	USPS	mailing t-shirt	6.45
			Total for 5900 - Miscellaneous	6.45
TOTAL EXPENSE				18,575.83
Net Income/Loss				3,470.66