

St. Mary's Home and School Association Checking Account
8/31/2017

Previous Balance **\$108,215.11**

Income

Other Revenue: Amazon Smiles \$25.84
 Interest (Other Revenue) \$5.23

Total Income **\$31.07**

Balance Before Expenses **\$108,246.18**

Expenses

Fireworks Expenses (Credit Card Fees) \$129.45
 Fireworks Expenses (Credit Card Fees) \$1,153.68
 3709 John Kastl (Expense Only: Teacher Start-Up Money) \$100.00
 3718 Mount Michael (Scholarship for Gabe Tweedy) 2016-17 \$1,000.00
 3719 Roncalli (Scholarship for Isabella Medrano) 2016-17 \$1,000.00
 3720 Mercy (Scholarship for Rachel Schaffer) 2016-17 \$500.00
 3862 Mercy (Scholarship for Theo Mba) 2016-17 \$500.00
 3863 Dairy Queen (Expense Only: Ice Cream Social) \$150.00
 3864 Becky Billings (Expense Only: Teacher Start-Up Money) \$150.00
 3867 Sharon Gaspers (Expense Only: Teacher Start-Up Money) \$150.00
 3868 Mary Harms (Expense Only: Teacher Start-Up Money) \$150.00
 3870 Mary Jankovich (Expense Only: Teacher Start-Up Money) \$150.00
 3871 Peg Kallman (Expense Only: Teacher Start-Up Money) \$150.00
 3874 Marion Lewis (Expense Only: Teacher Start-Up Money) \$150.00
 3875 Cindy Menzel (Expense Only: Teacher Start-Up Money) \$150.00
 3877 Jennifer Schafer (Expense Only: Teacher Start-Up Money) \$150.00
 3878 Stacey Schutt (Expense Only: Teacher Start-Up Money) \$150.00
 3879 Cheryl Shanker (Expense Only: Teacher Start-Up Money) \$150.00
 3880 Carol Sheridan (Expense Only: Teacher Start-Up Money) \$150.00
 3881 Joanne Sjostedt (Expense Only: Teacher Start-Up Money) \$150.00
 3882 Maureen Sobilo (Expense Only: Teacher Start-Up Money) \$150.00
 3883 Trish Wallinger (Expense Only: Teacher Start-Up Money) \$150.00
 3903 St. Mary's Sports (Expense Only: Sports) \$1,500.00
Total Expenses **\$8,133.13**

Current Balance **\$100,113.05**

St. Mary's Home and School Raffle Account
8/31/2017

Previous Balance **\$8,347.62**

Income

Interest 2017-18 \$0.43
Total Income **\$0.43**

Balance Before Expenses **\$8,348.05**

Expenses

\$0.00
Total Expenses **\$0.00**

Current Balance **\$8,348.05**

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/17 TO 8/31/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<u>BENEFIT AUCTION:</u>		
REVENUE	\$ 0.00	\$110,000.00
EXPENSES	1,000.00	30,000.00
NET REVENUE	<u>\$ (1,000.00)</u>	<u>\$ 80,000.00</u>
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 17,000.00
EXPENSES	0.00	9,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE	\$ 0.00	\$ 2,000.00
EXPENSES	0.00	7,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 52,901.97	\$ 52,000.00
EXPENSES	35,832.65	40,000.00
NET REVENUE	<u>\$ 17,069.32</u>	<u>\$ 12,000.00</u>
<u>FUN NIGHTS:</u>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,500.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (500.00)</u>
<u>PANCAKE BREAKFAST:</u>		
REVENUE	\$ 0.00	\$ 900.00
EXPENSES	0.00	400.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 500.00</u>
<u>SPIRIT WEAR:</u>		
REVENUE	\$ 0.00	\$ 3,000.00
EXPENSES	0.00	3,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>SPRING FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 0.00
EXPENSES	0.00	0.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>TALENT SHOW:</u>		
REVENUE	\$ 0.00	\$ 600.00
EXPENSES	0.00	900.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (300.00)</u>
<u>TEACHER CHRISTMAS GIFTS:</u>		
REVENUE	\$ 0.00	\$ 1,750.00
EXPENSES	0.00	3,500.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (1,750.00)</u>
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	500.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 500.00</u>

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISION

	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>
	<u>CURRENT YEAR</u>	<u>CURRENT YEAR BUDGET</u>
	<u>7/1/17 TO 8/31/17</u>	<u>7/1/17 TO 6/30/18</u>
<u>OTHER REVENUE:</u>		
FOOD NIGHTS	\$ 0.00	\$ 1,200.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	0.00	150.00
SHOPAROO	0.00	300.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	25.84	100.00
INTEREST	12.36	50.00
ST. MARY'S SCRIP REBATE	0.00	100.00
TOTAL OTHER REVENUE	\$ 38.20	\$ 2,400.00
<u>EXPENSE ONLY:</u>		
2ND/8TH GRADE RECEPTION	\$ 0.00	\$ 200.00
7TH/8TH GRADE BANQUET	0.00	750.00
8TH GRADE GRADUATION	0.00	150.00
ADOPT-A-STUDENT	0.00	3,000.00
ARROWS TO AEROSPACE PARADE	15.00	500.00
ART	0.00	1,500.00
BUDDING BOTANIST	0.00	500.00
CARPET	0.00	4,000.00
CATHOLIC SCHOOLS WEEK	0.00	500.00
CLEAN-UP (FALL)	0.00	300.00
CREDIT CARD FEES	0.00	300.00
DISCRETIONARY	0.00	3,000.00
END OF YEAR TEACHER PARTY	0.00	750.00
FIELD DAY	0.00	750.00
FILL-A-NEED	0.00	20,000.00
FIREWORKS PROJECT	0.00	10,000.00
GEOGRAPHY BEE	0.00	150.00
ICE CREAM SOCIAL	150.00	150.00
LIBRARY	0.00	1,500.00
MAY CROWNING	0.00	0.00
MUSIC	0.00	1,500.00
PARISH CONTRIBUTION	30,000.00	30,000.00
P.E.	0.00	500.00
SCHOLARSHIPS	0.00	3,000.00
SOFTWARE/TECHNOLOGY	0.00	4,000.00
SPANISH	0.00	500.00
SPORTS	1,500.00	3,000.00
STUDENT COUNCIL	0.00	200.00
TEACHER APPRECIATION DAY	0.00	1,000.00
TEACHER CHRISTMAS PARTY	0.00	400.00
TEACHER CONFERENCE MEALS	0.00	300.00
TEACHER START-UP MONEY	2,200.00	2,400.00
VETERANS DAY ASSEMBLY	0.00	150.00
VETERANS DAY PARADE	0.00	500.00
TOTAL EXPENSE ONLY	\$ (33,865.00)	\$ 95,450.00
NET REVENUE	\$ (17,757.48)	\$ 400.00