

St. Mary's Home and School Association Checking Account
8/31/2018

Previous Balance **\$135,104.08**

Income

Other Revenue: Amazon Smiles \$19.79
Other Revenue: Donations \$1,212.00

Total Income **\$1,231.79**

Balance Before Expenses **\$136,335.87**

Expenses

4055 NGA (Benefit Auction Expenses) Web Site (2017-18) \$116.05
3998 NGA (7th-8th Grade Banquet Expenses) Programs (2017-18) \$167.27
Fireworks Expenses (Credit Card Fees) \$129.45
Fireworks Expenses (Credit Card Fees) \$1,096.06
4216 Expense Only: Teacher Start-Up Money \$2,400.00
Other Revenue: Donations \$1,212.00
1001 Lisa Schneider (Expense Only: Clean Up) \$89.95
1002 St. Mary's Sports (Expense Only: Sports) \$1,500.00

Total Expenses **\$6,710.78**

Current Balance **\$129,625.09**

St. Mary's Home and School Raffle Account
8/31/2018

Previous Balance **\$8,080.58**

Income

Total Income **\$0.00**

Balance Before Expenses **\$8,080.58**

Expenses

Total Expenses **\$0.00**

Current Balance **\$8,080.58**

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

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> 7/1/18 TO 8/31/18	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> 7/1/18 TO 6/30/19
<u>BENEFIT AUCTION:</u>		
REVENUE	\$ 0.00	\$113,000.00
EXPENSES	1,000.00	30,000.00
NET REVENUE	<u>\$ (1,000.00)</u>	<u>\$ 83,000.00</u>
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 15,000.00
EXPENSES	0.00	6,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 9,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE (KROGER)	\$ 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	\$ 51,690.02	\$ 52,000.00
EXPENSES	34,405.23	40,000.00
NET REVENUE	<u>\$ 17,284.79</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 COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/18 TO 8/31/18</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/18 TO 6/30/19</u>
<u>7TH/8TH GRADE BANQUET:</u>		
REVENUE	\$ 0.00	\$ 1,250.00
EXPENSES	0.00	2,000.00
NET REVENUE	\$ 0.00	\$ (750.00)
<u>OTHER REVENUE:</u>		
DONATIONS	\$ 0.00	\$ 0.00
FOOD NIGHTS	0.00	1,500.00
FLOWER SALES	0.00	0.00
KULA FOUNDATION (COKE)	0.00	300.00
SHOPAROO	0.00	150.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	19.79	100.00
INTEREST	5.18	50.00
ST. MARY'S SCRIP REBATE	0.00	100.00
TOTAL OTHER REVENUE	\$ 24.97	\$ 2,200.00
<u>EXPENSE ONLY:</u>		
2ND/8TH GRADE RECEPTION	\$ 0.00	\$ 200.00
8TH GRADE GRADUATION	0.00	150.00
ADOPT-A-STUDENT	0.00	3,000.00
ARROWS TO AEROSPACE PARADE	0.00	400.00
ART	0.00	1,500.00
CARPET	0.00	4,000.00
CATHOLIC SCHOOLS WEEK	0.00	500.00
CLEAN-UP (FALL)	89.95	300.00
CLUBS/ORGANIZATIONS	0.00	1,000.00
CREDIT CARD FEES	0.00	300.00
DISCRETIONARY	0.00	2,500.00
EDUCATIONAL COMPETITIONS	0.00	300.00
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	12,000.00
GIVING GARDEN (AUCTION)	0.00	2,000.00
ICE CREAM SOCIAL	0.00	150.00
LIBRARY	0.00	500.00
MAY CROWNING	0.00	0.00
MUSIC	0.00	1,500.00
PARISH CONTRIBUTION	0.00	30,000.00
P.E.	0.00	500.00
ROOM PARENTS	0.00	1,000.00
SCHOLARSHIPS	0.00	3,000.00
SOFTWARE/TECHNOLOGY	0.00	4,000.00
SPANISH	0.00	300.00
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	2,400.00	2,500.00
VETERANS DAY ASSEMBLY	0.00	350.00
VETERANS DAY PARADE	0.00	400.00
TOTAL EXPENSE ONLY	\$ 3,989.95	\$ (98,750.00)
NET REVENUE	\$ 12,319.81	\$ 150.00