

St. Mary's Home and School Association Checking Account
12/29/2017

Previous Balance **\$91,333.17**

Income

Other Revenue: Food Nights (Lanskys)	\$127.90
Other Revenue: Kula Foundation (Coke)	\$30.50
Interest (Other Revenue)	\$4.54
Total Income	\$162.94

Balance Before Expenses **\$91,496.11**

Expenses

3934 First Student (Field Trips Expenses)	\$165.00
3935 Project Hope (Expense Only: Discretionary) Assembly Awards	\$400.00
3938 Becky Feagan (Expense Only: Veterans Day Assembly)	\$252.06
3933 Varsity Transportation (Field Trips Expenses)	\$177.06
Greater Giving Withdrawal (Benefit Auction Expenses)	\$795.00
3936 St. Mary's (Expense Only: Discretionary) Paper	\$6.00
Cash Withdrawal (Teacher Christmas Gifts Expenses)	\$1,600.00
3937 Quill (Expense Only: Discretionary) Envelopes/Labels	\$21.60
3939 Roma (Expense Only: Teachers Christmas Party)	\$192.60
3929 Craig Ames (Halloween Fun Night Expenses)	\$72.68
3904 Shawn Blevins (Fireworks Revenue)	\$22.99
3940 Project Hope (Teacher Christmas Gifts Expenses)	\$3,400.00
3941 St. Mary's (2016-17 Benefit Auction Expenses)	\$131.60
Total Expenses	\$7,236.59

Current Balance **\$84,259.52**

St. Mary's Home and School Raffle Account
12/29/2017

Previous Balance **\$348.89**

Income

Interest 2017-18	\$0.01
Total Income	\$0.01

Balance Before Expenses **\$348.90**

Expenses

	\$0.00
Total Expenses	\$0.00

Current Balance **\$348.90**

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 12/29/17</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	1,875.00	30,000.00
NET REVENUE	<u>\$ (1,875.00)</u>	<u>\$ 80,000.00</u>
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 14,571.00	\$ 17,000.00
EXPENSES	5,785.90	9,000.00
NET REVENUE	<u>\$ 8,785.10</u>	<u>\$ 8,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE	\$ 955.82	\$ 2,000.00
EXPENSES	1,192.01	7,000.00
NET REVENUE	<u>\$ (236.19)</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 52,878.98	\$ 52,000.00
EXPENSES	38,960.65	40,000.00
NET REVENUE	<u>\$ 13,918.33</u>	<u>\$ 12,000.00</u>
<u>FUN NIGHTS:</u>		
REVENUE	\$ 320.00	\$ 1,000.00
EXPENSES	0.00	1,000.00
NET REVENUE	<u>\$ 320.00</u>	<u>\$ 0.00</u>
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 581.00	\$ 1,000.00
EXPENSES	669.56	1,500.00
NET REVENUE	<u>\$ (88.56)</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	\$ 2,540.00	\$ 3,000.00
EXPENSES	1,519.82	3,000.00
NET REVENUE	<u>\$ 1,020.18</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	5,000.00	3,500.00
NET REVENUE	<u>\$ (5,000.00)</u>	<u>\$ (1,750.00)</u>
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 1,367.00	\$ 1,000.00
EXPENSES	475.84	500.00
NET REVENUE	<u>\$ 891.16</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>7/1/17 TO 12/29/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<u>OTHER REVENUE:</u>		
DONATIONS	\$ 65.00	\$ 0.00
FOOD NIGHTS	481.29	1,200.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	126.63	150.00
SHOPAROO	174.39	300.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	54.02	100.00
INTEREST	31.01	50.00
ST. MARY'S SCRIP REBATE	39.68	100.00
TOTAL OTHER REVENUE	\$ 972.02	\$ 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	3,000.00	3,000.00
ARROWS TO AEROSPACE PARADE	331.37	500.00
ART	799.09	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)	82.70	300.00
CREDIT CARD FEES	339.23	300.00
DISCRETIONARY	865.78	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	356.25	4,000.00
SPANISH	0.00	500.00
SPORTS	3,000.00	3,000.00
STUDENT COUNCIL	0.00	200.00
TEACHER APPRECIATION DAY	0.00	1,000.00
TEACHER CHRISTMAS PARTY	192.60	400.00
TEACHER CONFERENCE MEALS	148.87	300.00
TEACHER START-UP MONEY	2,800.00	2,400.00
VETERANS DAY ASSEMBLY	252.06	150.00
VETERANS DAY PARADE	25.15	500.00
TOTAL EXPENSE ONLY	\$ (42,343.10)	\$ 95,450.00
	 \$ (23,636.06)	 \$ 400.00