

St. Mary's Home and School Association Checking Account
2/28/2019

Previous Balance **\$92,807.16**

Income

Benefit Auction Revenue (Sponsors)	\$1,600.00
Talent Show Revenue	\$414.00
Benefit Auction Revenue (Donations)	\$220.00
Benefit Auction Revenue (Prep & Presentation)	\$50.00
Benefit Auction Revenue (Sponsors)	\$250.00
Other Revenue: Amazon Smiles	\$44.67
Benefit Auction Revenue (Sponsors)	\$950.00
Benefit Auction Revenue (Live Donations)	\$870.00
Benefit Auction Revenue (Tickets)	\$1,010.00
Benefit Auction Revenue (Donations)	\$100.00
Total Income	\$5,508.67

Balance Before Expenses **\$98,315.83**

Expenses

1076 Concordia (Expense Only: Educational Competitions)	\$50.00
1077 Dane Ames (Expense Only: Catholic Schools Week) Donuts	\$150.00
1075 Pioneer Drama Service (Expense Only: Music)	\$541.50
1072 Mary Sasek (Halloween Fun Night Expenses) Pizza Party	\$108.99
1073 Mary Sasek (Fall Fundraiser Expenses) Pizza Party	\$141.86
1074 Mary Sasek (Expense Only: Teacher Christmas Party)	\$212.60
1079 Godfathers (Field Trips Expenses)	\$225.76
1081 St. Mary's School (Expense Only: Discretionary) Awards	\$33.90
1080 St. Mary's School (Expense Only: 2017-2018 Fill-A-Need) Ipad Cases	\$255.84
1082 St. Mary's School (Expense Only: 2017-2018 Fill-A-Need) Ipad Cart	\$805.00
1083 Norris Middle School (Expense Only: Educational Competitions)	\$80.00
1078 RD Stars (7th-8th Grade Banquet Expenses) DJ	\$200.00
1087 St. Mary's (2017-2018 Expense Only: Carpet)	\$4,000.00
1088 St. Mary's (Expense Only: 2017-2018 Fill-A-Need) Scoreboards	\$8,449.05
1091 Lisa Schneider (Expense Only: Catholic Schools Week) Donuts	\$9.80
1093 Mary Sasek (Benefit Auction Expenses) Supplies	\$73.37
1092 Mary Sasek (Pancake Breakfast Expenses)	\$579.20
1102 Bellevue Printing (Benefit Auction Expenses) Thank You Cards	\$189.00
Total Expenses	\$16,105.87

Current Balance **\$82,209.96**

St. Mary's Home and School Raffle Account
2/28/2019

Previous Balance **\$70.58**

Income

Benefit Auction Revenue (Raffle Tickets)	\$320.00
Benefit Auction Revenue (Raffle Tickets)	\$620.00
Benefit Auction Revenue (Raffle Tickets)	\$1,370.00
Benefit Auction Revenue (Raffle Tickets)	\$1,210.00
Total Income	\$3,520.00

Expenses

Total Expenses **\$0.00**

Current Balance **\$3,590.58**

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 2/28/19</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/18 TO 6/30/19</u>
<u>BENEFIT AUCTION:</u>		
REVENUE	\$ 16,720.00	\$113,000.00
EXPENSES	<u>2,390.57</u>	<u>30,000.00</u>
NET REVENUE	\$ 14,329.43	\$ 83,000.00
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 15,095.70	\$ 15,000.00
EXPENSES	<u>7,204.76</u>	<u>6,000.00</u>
NET REVENUE	\$ 7,890.94	\$ 9,000.00
<u>FIELD TRIPS:</u>		
REVENUE (KROGER)	\$ 1,551.70	\$ 2,000.00
EXPENSES	<u>3,145.32</u>	<u>7,000.00</u>
NET REVENUE	\$ (1,593.62)	\$ (5,000.00)
<u>FIREWORKS:</u>		
REVENUE	\$ 51,690.02	\$ 52,000.00
EXPENSES	<u>37,455.19</u>	<u>40,000.00</u>
NET REVENUE	\$ 14,234.83	\$ 12,000.00
<u>FUN NIGHTS:</u>		
REVENUE	\$ 474.00	\$ 1,000.00
EXPENSES	<u>443.19</u>	<u>1,000.00</u>
NET REVENUE	\$ 30.81	\$ 0.00
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 397.50	\$ 1,000.00
EXPENSES	<u>1,001.15</u>	<u>1,500.00</u>
NET REVENUE	\$ (603.65)	\$ (500.00)
<u>PANCAKE BREAKFAST:</u>		
REVENUE	\$ 0.00	\$ 900.00
EXPENSES	<u>579.20</u>	<u>400.00</u>
NET REVENUE	\$ (579.20)	\$ 500.00
<u>SPIRIT WEAR:</u>		
REVENUE	\$ 3,689.00	\$ 3,000.00
EXPENSES	<u>3,556.00</u>	<u>3,000.00</u>
NET REVENUE	\$ 133.00	\$ 0.00
<u>SPRING FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 0.00
EXPENSES	<u>0.00</u>	<u>0.00</u>
NET REVENUE	\$ 0.00	\$ 0.00
<u>TALENT SHOW:</u>		
REVENUE	\$ 414.00	\$ 600.00
EXPENSES	<u>0.00</u>	<u>900.00</u>
NET REVENUE	\$ 414.00	\$ (300.00)
<u>TEACHER CHRISTMAS GIFTS:</u>		
REVENUE	\$ 3,070.00	\$ 1,750.00
EXPENSES	<u>4,000.00</u>	<u>3,500.00</u>
NET REVENUE	\$ (930.00)	\$ (1,750.00)
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 1,270.50	\$ 1,000.00
EXPENSES	<u>659.24</u>	<u>500.00</u>
NET REVENUE	\$ 611.26	\$ 500.00

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 2/28/19</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	200.00	2,000.00
NET REVENUE	\$ (200.00)	\$ (750.00)
<u>OTHER REVENUE:</u>		
DONATIONS	\$ 350.00	\$ 0.00
FOOD NIGHTS	354.59	1,500.00
FLOWER SALES	0.00	0.00
KULA FOUNDATION (COKE)	97.75	300.00
SHOPAROO	0.00	150.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	81.16	100.00
INTEREST	5.18	50.00
ST. MARY'S SCRIP REBATE	105.25	100.00
TOTAL OTHER REVENUE	\$ 993.93	\$ 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	3,000.00	3,000.00
ARROWS TO AEROSPACE PARADE	396.69	400.00
ART	614.61	1,500.00
CARPET	0.00	4,000.00
CATHOLIC SCHOOLS WEEK	159.80	500.00
CLEAN-UP (FALL)	95.39	300.00
CLUBS/ORGANIZATIONS	0.00	1,000.00
CREDIT CARD FEES	334.17	300.00
DISCRETIONARY	3,823.15	2,500.00
EDUCATIONAL COMPETITIONS	420.00	300.00
END OF YEAR TEACHER PARTY	0.00	750.00
EXTENDED DAY	300.12	0.00
FIELD DAY	0.00	750.00
FILL-A-NEED	0.00	20,000.00
FIREWORKS PROJECT	11,774.86	12,000.00
GIVING GARDEN (AUCTION)	0.00	2,000.00
ICE CREAM SOCIAL	43.14	150.00
LIBRARY	0.00	500.00
MUSIC	654.98	1,500.00
PARISH CONTRIBUTION	30,000.00	30,000.00
P.E.	0.00	500.00
ROOM PARENTS	0.00	1,000.00
SCHOLARSHIPS	0.00	3,000.00
SOFTWARE/TECHNOLOGY	2,686.44	4,000.00
SPANISH	0.00	300.00
SPORTS	3,000.00	3,000.00
STUDENT COUNCIL	0.00	200.00
TEACHER APPRECIATION DAY	0.00	1,000.00
TEACHER CHRISTMAS PARTY	212.60	400.00
TEACHER CONFERENCE MEALS	226.09	300.00
TEACHER START-UP MONEY	2,400.00	2,500.00
VETERANS DAY ASSEMBLY	0.00	350.00
VETERANS DAY PARADE	23.50	400.00
TOTAL EXPENSE ONLY	\$ (60,165.54)	\$ (98,750.00)
NET REVENUE	\$ (25,433.81)	\$ 150.00