

**St. Mary's Home and School Association Checking Account**  
**7/31/2017**

**Previous Balance** \$126,409.77

**Income**

Fireworks: Revenue (2017-2018)	\$2,940.04
Fireworks: Revenue (2017-2018)	\$5,225.79
Fireworks: Revenue (2017-2018)	\$5,393.58
Fireworks: Revenue (2017-2018)	\$544.77
Fireworks: Revenue (2017-2018)	\$1,077.11
Fireworks: Revenue (2017-2018)	\$2,713.50
Fireworks: Revenue (2017-2018)	\$5,412.52
Fireworks: Revenue (2017-2018)	\$11,507.57
Fireworks: Revenue (2017-2018)	\$6,967.11
Fireworks: Revenue (2017-2018)	\$77.89
Fireworks: Expense (2017-2018)	\$650.00
Fireworks: Revenue (2017-2018)	\$2,624.27
Fireworks: Revenue (2017-2018)	\$4,161.73
Benefit Auction (Revenue) - Ads and Sponsors 2016-17	\$160.00
Other Revenue - Flower Sales (Stoltenberg Nurseries) 2016-17	\$549.52
Other Revenue - Food Nights (Chick-Fil-A) 2016-17	\$237.66
Other Revenue - Food Nights (Dairy Twist) 2016-17	\$150.00
Interest (Other Revenue) 2017-18	\$6.30
<b>Total Income</b>	<b>\$50,399.36</b>

**Balance Before Expenses** \$176,809.13

**Expenses**

Fireworks Expenses (Credit Card Fees) 2017-18	\$223.21
Fireworks Expenses (Credit Card Fees) 2017-18	\$251.95
3713 Zach Vincent (Fun Nights Expenses) - Pool Party 2016-17	\$60.00
3714 Regal Fireworks (Fireworks Expenses) 2017-18	\$29,619.86
3715 Regal Fireworks (Fireworks Expenses) 2017-18	\$1,352.00
3716 MS Park (Fireworks Expenses) 2017-18	\$1,000.00
3902 Cathy Braxton (Fun Nights Expenses) - Pool Party 2016-17	\$75.00
3857 St. Mary's (Expense Only: 7th/8th Grade Banquet) 2016-17	\$750.00
3858 Chief School Bus (Field Trips Expenses) 2016-17	\$310.00
3859 Student Transportation (Field Trips Expenses) 2016-17	\$377.00
3860 St. Mary's (Expense Only: Carpet) 2016-17	\$4,000.00
3861 St. Mary's (Expense Only: Parish Contribution 2017-18)	\$30,000.00
3901 Jason Kreps (Fireworks Expenses 2017-18)	\$500.00
3717 Alexandra Johnson (Fun Nights Expenses) - Pool Party 2016-17	\$75.00
<b>Total Expenses</b>	<b>\$68,594.02</b>

**Current Balance** \$108,215.11

**St. Mary's Home and School Raffle Account**  
**7/31/2017**

**Previous Balance** \$8,347.22

**Income**

Interest 2017-18	\$0.40
<b>Total Income</b>	<b>\$0.40</b>

**Balance Before Expenses** \$8,347.62

**Expenses**

	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>

**Current Balance** \$8,347.62

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 7/31/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<b><u>BENEFIT AUCTION:</u></b>		
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>
<b><u>FALL FUNDRAISER:</u></b>		
REVENUE	\$ 0.00	\$ 17,000.00
EXPENSES	0.00	9,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>
<b><u>FIELD TRIPS:</u></b>		
REVENUE (KROGER)	\$ 0.00	\$ 2,000.00
EXPENSES	0.00	7,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (5,000.00)</u>
<b><u>FIREWORKS:</u></b>		
REVENUE	\$ 52,901.97	\$ 52,000.00
EXPENSES	34,549.52	40,000.00
NET REVENUE	<u>\$ 18,352.45</u>	<u>\$ 12,000.00</u>
<b><u>FUN NIGHTS:</u></b>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b><u>HALLOWEEN FUN NIGHT:</u></b>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,500.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (500.00)</u>
<b><u>PANCAKE BREAKFAST:</u></b>		
REVENUE	\$ 0.00	\$ 900.00
EXPENSES	0.00	400.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 500.00</u>
<b><u>SPIRIT WEAR:</u></b>		
REVENUE	\$ 0.00	\$ 3,000.00
EXPENSES	0.00	3,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b><u>SPRING FUNDRAISER:</u></b>		
REVENUE	\$ 0.00	\$ 0.00
EXPENSES	0.00	0.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b><u>TALENT SHOW:</u></b>		
REVENUE	\$ 0.00	\$ 600.00
EXPENSES	0.00	900.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (300.00)</u>
<b><u>TEACHER CHRISTMAS GIFTS:</u></b>		
REVENUE	\$ 0.00	\$ 1,750.00
EXPENSES	0.00	3,500.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ (1,750.00)</u>
<b><u>TRIVIA NIGHT:</u></b>		
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>CURRENT YEAR</u> <u>7/1/17 TO 7/31/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<b><u>OTHER REVENUE:</u></b>		
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	0.00	100.00
INTEREST	6.70	50.00
ST. MARY'S SCRIP REBATE	0.00	100.00
<b>TOTAL OTHER REVENUE</b>	<b>\$ 6.70</b>	<b>\$ 2,400.00</b>
 <b><u>EXPENSE ONLY:</u></b>		
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	0.00	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	0.00	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	0.00	2,400.00
VETERANS DAY ASSEMBLY	0.00	150.00
VETERANS DAY PARADE	0.00	500.00
<b>TOTAL EXPENSE ONLY</b>	<b>\$ (30,015.00)</b>	<b>\$ 95,450.00</b>
<b>NET REVENUE</b>	<b>\$ (12,655.85)</b>	<b>\$ 400.00</b>