

St. Mary's Home and School Association Checking Account

11/30/2017

Previous Balance \$102,291.22

Income

Field Trips: Revenue (Kroger)	\$476.27
Other Revenue: Food Night (Don & Millie's)	\$168.39
Other Revenue: Donations	\$50.00
Other Revenue: Amazon Smiles	\$28.18
Interest (Other Revenue)	\$4.86
Total Income	\$727.70

Balance Before Expenses \$103,018.92

Expenses

3928 Honeyman Rent-All (Halloween Fun Night Expenses)	\$34.99
3924 Omaha Symphony (Field Trips Expenses)	\$170.00
Expense Only: (Credit Card Fees)	\$14.00
3925 Web Boy Design (Expense Only: Software/Technology)	\$95.00
3926 Nebraska Department of Revenue (Benefit Auction Expenses)	\$80.00
3930 Janet Yale (Halloween Fun Night Expenses)	\$275.20
3922 Varsity Transportation (Field Trips Expenses)	\$213.67
3923 Varsity Transportation (Field Trips Expenses)	\$244.28
3888 Mary Sasek (Halloween Fun Night Expenses)	\$218.89
3889 Mary Sasek (Expense Only: Teacher Conference Meals)	\$148.87
3890 St. Mary's Church (Expense Only: Adopt-A-Student)	\$3,000.00
3891 Jenni Osborn (Fall Fundraiser Revenue)	\$12.00
3892 Charleston Wrap (Fall Fundraiser Expenses)	\$5,585.90
3931 St. Mary's Sports (Expense Only: Sports)	\$1,500.00
3932 Bernadette Miller (Halloween Fun Night Expenses)	\$67.80
3932 Bernadette Miller (Expense Only: Veterans Day Parade)	\$25.15
Total Expenses	\$11,685.75

Current Balance \$91,333.17

St. Mary's Home and School Raffle Account

11/30/2017

Previous Balance \$348.87

Income

Interest 2017-18	\$0.02
Total Income	\$0.02

Balance Before Expenses \$348.89

Expenses

	\$0.00
Total Expenses	\$0.00

Current Balance \$348.89

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 11/30/17</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	1,080.00	30,000.00
NET REVENUE	<u>\$ (1,080.00)</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	849.95	7,000.00
NET REVENUE	<u>\$ 105.87</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 52,901.97	\$ 52,000.00
EXPENSES	38,960.65	40,000.00
NET REVENUE	<u>\$ 13,941.32</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	596.88	1,500.00
NET REVENUE	<u>\$ (15.88)</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	0.00	3,500.00
NET REVENUE	<u>\$ 0.00</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 11/30/17</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	353.39	1,200.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	96.13	150.00
SHOPAROO	174.39	300.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	54.02	100.00
INTEREST	26.46	50.00
ST. MARY'S SCRIP REBATE	39.68	100.00
TOTAL OTHER REVENUE	\$ 809.07	\$ 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	438.18	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	0.00	400.00
TEACHER CONFERENCE MEALS	148.87	300.00
TEACHER START-UP MONEY	2,800.00	2,400.00
VETERANS DAY ASSEMBLY	0.00	150.00
VETERANS DAY PARADE	25.15	500.00
TOTAL EXPENSE ONLY	\$ (41,470.84)	\$ 95,450.00
	 \$ (16,694.02)	 \$ 400.00