

**St. Mary's Home and School Association Checking Account**  
**10/31/2017**

**Previous Balance** **\$76,310.97**

**Income**

Fun Night: Revenue (Papio Fun Night)	\$30.00
Other Revenue: Shoparoo	\$174.39
Other Revenue: Food Night Culvers	\$185.00
Spirit Wear: Revenue	\$1,091.00
Spirit Wear: Revenue	\$1,434.00
Fun Night: Revenue (Papio Fun Night)	\$40.00
Fall Fundraiser: Revenue	\$14,583.00
Transfer from Raffle Account	\$8,000.00
Halloween Fun Night: Revenue	\$167.00
Fun Night: Revenue (Papio Fun Night)	\$250.00
Spirit Wear: Revenue	\$15.00
Other Revenue: Donations	\$15.00
Halloween Fun Night: Revenue	\$414.00
Trivia Night: Revenue	\$1,367.00
Trivia Night: Expenses	\$250.00
Interest (Other Revenue)	\$4.15
<b>Total Income</b>	<b>\$28,019.54</b>

**Balance Before Expenses** **\$104,330.51**

**Expenses**

3873 Bridgette Laney (Expense Only: Teacher Start-Up Money)	\$150.00
3917 Trust of Nicki McGowan (Fireworks Expenses)	\$166.67
3918 Trust of Eric Haddix (Fireworks Expenses)	\$166.67
3919 Trust of Kristin Haddix (Fireworks Expenses)	\$166.66
3921 Ditmars Apple Orchard (Field Trips Expenses)	\$222.00
Expense Only: (Credit Card Fees)	\$241.45
Cash Withdrawal: Trivia Night Start-Up	\$250.00
3887 Project Hope (Fall Fundraiser Expenses)	\$200.00
3927 Willie Wessling (Trivia Night Expenses)	\$475.84
<b>Total Expenses</b>	<b>\$2,039.29</b>

**Current Balance** **\$102,291.22**

**St. Mary's Home and School Raffle Account**  
**10/31/2017**

**Previous Balance** **\$8,348.47**

**Income**

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

**Balance Before Expenses** **\$8,348.87**

**Expenses**

Transfer to HSA Checking	\$8,000.00
<b>Total Expenses</b>	<b>\$8,000.00</b>

**Current Balance** **\$348.87**

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 10/31/17</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	\$ 14,583.00	\$ 17,000.00
EXPENSES	200.00	9,000.00
NET REVENUE	<u>\$ 14,383.00</u>	<u>\$ 8,000.00</u>
<b><u>FIELD TRIPS:</u></b>		
REVENUE	\$ 479.55	\$ 2,000.00
EXPENSES	222.00	7,000.00
NET REVENUE	<u>\$ 257.55</u>	<u>\$ (5,000.00)</u>
<b><u>FIREWORKS:</u></b>		
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>
<b><u>FUN NIGHTS:</u></b>		
REVENUE	\$ 320.00	\$ 1,000.00
EXPENSES	0.00	1,000.00
NET REVENUE	<u>\$ 320.00</u>	<u>\$ 0.00</u>
<b><u>HALLOWEEN FUN NIGHT:</u></b>		
REVENUE	\$ 581.00	\$ 1,000.00
EXPENSES	0.00	1,500.00
NET REVENUE	<u>\$ 581.00</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	\$ 2,540.00	\$ 3,000.00
EXPENSES	1,519.82	3,000.00
NET REVENUE	<u>\$ 1,020.18</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	\$ 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 COMPARISION

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/17 TO 10/31/17</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>		
DONATIONS	\$ 15.00	\$ 0.00
FOOD NIGHTS	185.00	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	25.84	100.00
INTEREST	21.58	50.00
ST. MARY'S SCRIP REBATE	39.68	100.00
<b>TOTAL OTHER REVENUE</b>	<b>\$ 557.62</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	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	325.23	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	261.25	4,000.00
SPANISH	0.00	500.00
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	2,800.00	2,400.00
VETERANS DAY ASSEMBLY	0.00	150.00
VETERANS DAY PARADE	0.00	500.00
<b>TOTAL EXPENSE ONLY</b>	<b>\$ (36,687.82)</b>	<b>\$ 95,450.00</b>
	 <b>\$ (5,735.99)</b>	 <b>\$ 400.00</b>