

St. Mary's Home and School Association Checking Account
10/31/2018

Previous Balance **\$124,851.37**

Income

Other Revenue: AmazonSmiles	\$16.70
Halloween Fun Night Expenses (Change)	\$150.00
Halloween Fun Night Revenue	\$397.50
Spirit Wear Revenue	\$651.00
Field Trips Revenue (Kroger)	\$442.73
Fall Fundraiser Revenue	\$100.00
Spirit Wear Revenue	\$465.00
Spirit Wear Revenue	\$1,471.00
Total Income	\$3,693.93

Balance Before Expenses **\$128,545.30**

Expenses

1023 Corrie Schulze (Expense Only: Discretionary)	\$168.39
1022 Valas (Field Trips Expenses)	\$404.55
1005 Trust of Nicole McGowan (Fireworks Expenses) Land	\$250.00
1006 Trust of Eric Haddix (Fireworks Expenses) Land	\$250.00
Expense Only: Credit Card Fees	\$249.40
1018 Nebraska Department of Revenue (Benefit Auction Expenses) (2017-2018)	\$25.30
1024 Big Ink (Spirit Wear Expenses)	\$2,631.00
1029 St. Mary's Parish (Expense Only: Adopt-A-Student)	\$3,000.00
1028 St. Mary's Parish (Expense Only: Parish Contribution)	\$30,000.00
Trivia Night Expenses (Change)	\$230.00
1025 Nebraska Department of Revenue (Fireworks Expenses)	\$5.96
1030 Omaha Symphony (Field Trips Expenses)	\$220.00
1031 Omaha Symphony (Field Trips Expenses)	\$464.00
1032 Omaha Symphony (Field Trips Expenses)	\$795.00
1027 Webboy Design (Expense Only: Technology)	\$95.00
Halloween Fun Night Expenses (Change)	\$150.00
1038 Sams Club (Expense Only: Teacher Conference Meals)	\$56.30
1034 Carol Sheridan (Expense Only: Educational Competitions)	\$40.00
1037 St. Mary's (Expense Only: Discretionary) (Year Books Archive)	\$40.00
1035 Little Caesars Pizza (Halloween Fun Night Expenses)	\$208.54
1033 McMillan Middle School (Expense Only: Educational Competitions)	\$40.00
Total Expenses	\$39,323.44

Current Balance **\$89,221.86**

St. Mary's Home and School Raffle Account
10/31/2018

Previous Balance **\$8,080.58**

Income

Total Income **\$0.00**

Balance Before Expenses **\$8,080.58**

Expenses

Total Expenses **\$0.00**

Current Balance **\$8,080.58**

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 10/31/18</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	\$ 0.00	\$113,000.00
EXPENSES	1,000.00	30,000.00
NET REVENUE	<u>\$ (1,000.00)</u>	<u>\$ 83,000.00</u>
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 100.00	\$ 15,000.00
EXPENSES	0.00	6,000.00
NET REVENUE	<u>\$ 100.00</u>	<u>\$ 9,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE (KROGER)	\$ 886.31	\$ 2,000.00
EXPENSES	1,883.55	7,000.00
NET REVENUE	<u>\$ (997.24)</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 51,690.02	\$ 52,000.00
EXPENSES	37,455.19	40,000.00
NET REVENUE	<u>\$ 14,234.83</u>	<u>\$ 12,000.00</u>
<u>FUN NIGHTS:</u>		
REVENUE	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 397.50	\$ 1,000.00
EXPENSES	208.54	1,500.00
NET REVENUE	<u>\$ 188.96</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	\$ 2,587.00	\$ 3,000.00
EXPENSES	2,631.00	3,000.00
NET REVENUE	<u>\$ (44.00)</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	\$ 0.00	\$ 1,000.00
EXPENSES	230.00	500.00
NET REVENUE	<u>\$ (230.00)</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>7/1/18 TO 10/31/18</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	0.00	2,000.00
NET REVENUE	\$ 0.00	\$ (750.00)
<u>OTHER REVENUE:</u>		
DONATIONS	\$ 0.00	\$ 0.00
FOOD NIGHTS	0.00	1,500.00
FLOWER SALES	0.00	0.00
KULA FOUNDATION (COKE)	55.65	300.00
SHOPAROO	0.00	150.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	36.49	100.00
INTEREST	5.18	50.00
ST. MARY'S SCRIP REBATE	0.00	100.00
TOTAL OTHER REVENUE	\$ 97.32	\$ 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	381.69	400.00
ART	614.61	1,500.00
CARPET	0.00	4,000.00
CATHOLIC SCHOOLS WEEK	0.00	500.00
CLEAN-UP (FALL)	89.95	300.00
CLUBS/ORGANIZATIONS	0.00	1,000.00
CREDIT CARD FEES	334.17	300.00
DISCRETIONARY	1,820.29	2,500.00
EDUCATIONAL COMPETITIONS	240.00	300.00
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	12,000.00
GIVING GARDEN (AUCTION)	0.00	2,000.00
ICE CREAM SOCIAL	0.00	150.00
LIBRARY	0.00	500.00
MAY CROWNING	0.00	0.00
MUSIC	113.48	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	95.00	4,000.00
SPANISH	0.00	300.00
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	56.30	300.00
TEACHER START-UP MONEY	2,400.00	2,500.00
VETERANS DAY ASSEMBLY	0.00	350.00
VETERANS DAY PARADE	0.00	400.00
TOTAL EXPENSE ONLY	\$ 40,645.49	\$ (98,750.00)
NET REVENUE	\$ (28,295.62)	\$ 150.00