

St. Mary's Home and School Association Checking Account
9/30/2017

Previous Balance **\$100,113.05**

Income

Other Revenue: Food Night 2016-17 Panera	\$60.51
Field Trips Revenue (Kroger)	\$479.55
Other Revenue: Coke	\$96.13
Other Revenue: Scrip	\$39.68
Fireworks Expenses: City of Bellevue Deposit	\$1,000.00
Interest (Other Revenue)	\$4.25

Total Income **\$1,680.12**

Balance Before Expenses **\$101,793.17**

Expenses

Expense Only: (Credit Card Fees)	\$83.78
3865 Cathy Braxton (Expense Only: Teacher Start-Up Money)	\$150.00
3866 Diane Embury (Expense Only: Teacher Start-Up Money)	\$150.00
3869 Joan Hug (Expense Only: Teacher Start-Up Money)	\$150.00
3884 Janet Yale (Expense Only: Discretionary)	\$59.95
3885 Janet Yale (Expense Only: Arrows to Aerospace Parade)	\$316.37
3886 Janet Yale (Expense Only: Discretionary)	\$338.93
3908 Brenda Achterhoff (Expense Only: Clean Up Fall)	\$82.70
3909 St. Mary's (Expense Only: 2016-17 End of Year Teacher Party)	\$362.31
3910 St. Mary's (Expense Only: 2016-17 Fill-A-Need)	\$17,540.00
3912 Nebraska Department of Revenue (Fireworks Expenses)	\$3,628.00
3913 Blick Art Materials (Expense Only: Art)	\$720.81
3914 St. Mary's (Expense Only: Discretionary - Year Books)	\$40.00
3915 St. Mary's (Expense Only: Art)	\$78.28
3916 Web Boy Design (Expense Only: Software/Technology)	\$261.25
3920 Spirit Wear Expenses	\$1,519.82
Total Expenses	\$25,482.20

Current Balance **\$76,310.97**

St. Mary's Home and School Raffle Account
9/30/2017

Previous Balance **\$8,348.05**

Income

Interest 2017-18	\$0.42
Total Income	\$0.42

Balance Before Expenses **\$8,348.47**

Expenses

	\$0.00
Total Expenses	\$0.00

Current Balance **\$8,348.47**

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 9/30/17</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	1,000.00	30,000.00
NET REVENUE	<u>\$ (1,000.00)</u>	<u>\$ 80,000.00</u>
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 17,000.00
EXPENSES	0.00	9,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE	\$ 479.55	\$ 2,000.00
EXPENSES	0.00	7,000.00
NET REVENUE	<u>\$ 479.55</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 52,901.97	\$ 52,000.00
EXPENSES	38,460.65	40,000.00
NET REVENUE	<u>\$ 14,441.32</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	\$ 0.00	\$ 1,000.00
EXPENSES	0.00	1,500.00
NET REVENUE	<u>\$ 0.00</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	\$ 0.00	\$ 3,000.00
EXPENSES	1,519.82	3,000.00
NET REVENUE	<u>\$ (1,519.82)</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	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 9/30/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<u>OTHER REVENUE:</u>		
FOOD NIGHTS	\$ 0.00	\$ 1,200.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	96.13	150.00
SHOPAROO	0.00	300.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	25.84	100.00
INTEREST	17.03	50.00
ST. MARY'S SCRIP REBATE	39.68	100.00
TOTAL OTHER REVENUE	\$ 178.68	\$ 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	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	83.78	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	2,650.00	2,400.00
VETERANS DAY ASSEMBLY	0.00	150.00
VETERANS DAY PARADE	0.00	500.00
TOTAL EXPENSE ONLY	\$ (36,296.37)	\$ 95,450.00
 NET REVENUE	 \$ (23,716.64)	 \$ 400.00