

St. Mary's Home and School Association Checking Account
9/28/2018

Previous Balance		\$129,625.09
Income		
Fireworks Expenses (Deposit)	\$1,000.00	
Field Trips Expenses (2017-2018)	\$377.00	
Other Revenue: Kula Foundation (Coke)	\$55.65	
Field Trips Revenue (Kroger)	\$443.58	
Total Income	\$1,876.23	
Balance Before Expenses		\$131,501.32
Expenses		
1003 Joe Mlnarik (Expense Only: Arrows to Aerospace Parade)	\$381.69	
Expense Only: Credit Card Fees	\$84.77	
1008 Omaha Neon (Expense Only: Discretionary)	\$332.50	
1004 Nebraska Dept. of Revenue (Fireworks Expenses)	\$3,544.00	
1009 Nebraska Dept. of Revenue (2017-2018 Benefit Auction Expenses)	\$102.00	
1011 Valentinos (Expense Only: Discretionary)	\$149.40	
1007 Curzon (Expense Only: Discretionary)	\$1,080.00	
1015 St. Mary's School (Expense Only: Discretionary)	\$50.00	
1016 Bellevue Florist (2017-2018 7th/8th Grade Banquet)	\$37.50	
1013 National Geographic Society (Expense Only: Educational Competitions)	\$120.00	
1020 Beveridge Middle School (Expense Only: Educational Competitions)	\$40.00	
1012 Hope Publishing (Expense Only: Music)	\$113.48	
1019 Blick Art (Expense Only: Art)	\$100.50	
1017 Blick Art (Expense Only: Art)	\$514.11	
Total Expenses	\$6,649.95	
Current Balance		\$124,851.37

St. Mary's Home and School Raffle Account
9/28/2018

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 9/28/18</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	\$ 0.00	\$ 15,000.00
EXPENSES	0.00	6,000.00
NET REVENUE	<u>\$ 0.00</u>	<u>\$ 9,000.00</u>
<u>FIELD TRIPS:</u>		
REVENUE (KROGER)	\$ 443.58	\$ 2,000.00
EXPENSES	0.00	7,000.00
NET REVENUE	<u>\$ 443.58</u>	<u>\$ (5,000.00)</u>
<u>FIREWORKS:</u>		
REVENUE	\$ 51,690.02	\$ 52,000.00
EXPENSES	36,949.23	40,000.00
NET REVENUE	<u>\$ 14,740.79</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	0.00	3,000.00
NET REVENUE	<u>\$ 0.00</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	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 COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/18 TO 9/28/18</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	19.79	100.00
INTEREST	5.18	50.00
ST. MARY'S SCRIP REBATE	0.00	100.00
TOTAL OTHER REVENUE	\$ 80.62	\$ 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	0.00	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	84.77	300.00
DISCRETIONARY	1,611.90	2,500.00
EDUCATIONAL COMPETITIONS	160.00	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	0.00	30,000.00
P.E.	0.00	500.00
ROOM PARENTS	0.00	1,000.00
SCHOLARSHIPS	0.00	3,000.00
SOFTWARE/TECHNOLOGY	0.00	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	0.00	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	\$ 6,956.40	\$ (98,750.00)
 NET REVENUE		
	\$ 7,308.59	\$ 150.00