

Holy Rosary Parent Association Budget Expenses

	Jul-16 Actual Deposit/Spend 2015-2016	Starting Balance \$ 4,573.79 2016/2017 Budget	YTD as of 7/31/16 Actual Deposit/Spend 2016-2017
Income			
St Nick Nite	1,888.62	2,100.00	
Ram Run	16,123.12	17,000.00	
Cash for School	997.78	1,000.00	
Square One Art	2,091.43	2,000.00	
Family Night Out	211.70	200.00	
Santa Secret Shop	2,836.45	3,000.00	
Spirit Wear - ongoing	2,225.00	4,000.00	
Misc	1,010.00	-	
Total Income	\$ 27,384.10	\$ 29,300.00	

Expenses

<u>Catholic Schools Week</u>			
CSW Pastor Appreciation	122.35	150.00	
CSW Principal Appreciation	50.00	100.00	
CSW Student Appreciation Lunch	827.78	850.00	
CSW Teacher/Staff Appreciation Lunch	480.95	150.00	
<u>Fundraiser Expenses</u>			
Cash for School	154.34	75.00	
Ram Run	160.00	500.00	
Square One Art	44.75	50.00	
<u>General Expenses</u>			
Art Specialist	5,305.81	7,000.00	
Bank Charges	11.50	50.00	
PA Meeting Child Care	-	200.00	
PA Supplies and Expenses	10.91	150.00	
<u>Gifts</u>			
PA Gift - Board and Parent Votes	16,850.00	-	
Misc Gifts	401.04	625.00	
Outreach Programs	215.00	300.00	
Secretary's Day	150.00	150.00	
Spirit Wear Gift of Tshirt to New Families	402.42	500.00	
Sunshine Fund Donation	500.00	1,500.00	
Teacher/Support Staff Appreciation	355.00	200.00	
Start Up Funds/ Teachers	2,649.83	3,600.00	
<u>PA Administered Programs</u>			
Santa Secret Shop	2,605.45	3,000.00	
Spanish Teacher Cart	(146.39)		
Spirit Wear - ongoing	1,913.39	4,000.00	
Student Enrichment / Extra Cirricular	47.50		
<u>PA Sponsored Events</u>			
Back to School Teacher Lunch	39.76	200.00	
Field Day	532.45	500.00	
Grandparents/Special Friends Day	932.68	1,000.00	
Teacher Appreciation Day (May)		350.00	
PA Meeting Speakers or Parent Education	113.54	750.00	
Social Events for Kids & Families	366.86		
St Nick Nite	1,888.62	1,900.00	
Student Activities Budget	850.00	2,000.00	
Welcome Back Coffee	-	150.00	
Total Expenses	\$ 37,835.54	\$ 30,000.00	\$ -

Summary Income/(Expenses)

St. Nick Nite	\$ -	\$ 200.00	\$ -
Ram Run	\$ 15,963.12	\$ 16,500.00	\$ -
Cash for School	\$ 843.44	\$ 925.00	\$ -
Square One Art	\$ 2,046.68	\$ 1,950.00	\$ -
Family Night Out	\$ 211.70	\$ 200.00	\$ -
Santa Secret Shop	\$ 231.00	\$ -	\$ -
Spirit Wear - ongoing	\$ 311.61	\$ -	\$ -
Non Allocated Expenses	\$ (30,058.99)	\$ (20,475.00)	\$ -
Total Profit / (Loss)	\$ (10,451.44)	\$ (700.00)	\$ -

		4,573.79	Starting Balance 2016-2017	
		\$ (700.00)	Projected Year End Balance	
		\$ 3,873.79	TOTAL FUNDS PROJECTION	
Beginning Balance	\$ 15,025.23			
Total Income	27,384.10			
Total Expenses	(37,835.54)			
Current Account Balance	4,573.79			

*cash on hand as of 7/31/16