

Home & School 2009-2010 School Year

NET REVENUE

Fundraisers (net of expenses)

Bake sale	470.50
Poinsetta sale	881.30
Spaghetti dinner	611.00
Dance	967.00
Spring flower sale	2,631.25
	\$5,561.05

Other Revenue

Total Net Revenue	\$5,561.05
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EXPENSES

General Expenses

Teacher classroom supplies	\$649.02
Staff appreciation gifts (plants)	600.00
Home & School picnic (9/27/09)	150.00
Buses for end-of-year field trip	822.87

Other:

6th grade dvd	\$17.99
Golf Tournament	\$300.00
Cathy Hjersjo scrapbook	47.36
Cathy Hjersjo retirement gift	100.00
	\$465.35

\$2,687.24

Special Funding Items

cameras, 4gb cards	\$219.96
2 White Boards	\$2,000.00

\$2,219.96

Total Expenses

\$4,907.20

Beginning balance	
2009-2010 school year	\$5,705.15
+ Total Net Revenue	5,561.05
- Total Expenses	-4,907.20
Ending balance	
2009-2010 school year	\$6,359.00

Prepared 07/08/2010

By Julie Dalman

Source: Parish Office transaction reports

* Estimated expense based on \$25__ of plants for 24__ staff.

Note that a portion of this expense is also realized as profit in the increased spring flower sale revenue.