

**St. Ann's Home and School
Financial Report
Feb 12, 2010 - March 11, 2010**

	Feb 12, 2010 - March 11, 2010	YTD
INCOME		
School Activities/Fundraisers		
Spaghetti Dinner - 1/29/10	\$9.00	\$2,422.35
Raffle	\$55.00	\$5,468.00
Book Fair		\$2,251.11
Pancake Breakfast		\$1,594.50
Bake Sale (1/24/10 & 1/31/10)		\$330.41
Donut Donations (1/24/10)		\$23.00
Family Harvest/Bonfire 10/2/09		\$352.00
Golf Outing 8/25/08 & May 2009		\$0.00
Spaghetti Dinner (Walmart contribution)		\$500.00
Culver's Night		\$500.00
Coffee Fundraiser		\$1,070.00
Tuition Weekend		
H&S Dues		\$850.00
Lunch Supervision Buy-Out		\$990.00
Volunteer Buyout		\$1,000.00
St. Ann's Clothing		\$352.00
Donut Collection		\$0.00
Roundy's ("We Care")	\$831.00	\$2,464.90
Market Day	\$314.98	\$2,298.59
Scrip Earnings		\$455.72
Interest - Savings/Money Market	\$2.99	\$51.95
TOTAL INCOME	\$1,212.97	\$22,974.53
EXPENSE		
School Activities/Fundraisers		
Spaghetti Dinner/Raffle		\$1,930.10
Book Fair		\$2,251.11
Book Fair (prizes/expenses)		\$81.45
St. Ann's Clothing - Badger Graphics		\$259.00
Pancake Breakfast (supplies, food, ads)		\$586.68
Family Harvest/Bonfire		\$248.21
Golf Outing (Food, Golf, Signs, etc)		\$0.00
Back to School Night/Ice Cream Social		\$97.68
1st Day of School/Parent Recept.		\$50.87
Grandparent's Day (Food/Supplies)		\$135.86
Coffee Fundraiser (Just Coffee invoice)		\$922.60
Advent Concert expenses		\$25.20
Movie Nite - Popcorn, Ice		\$0.00
6th Grade Graduation Reception		\$0.00
St. Ann's Float - Banners/Lumber		\$0.00
H&S Year End Picnic - Park Shelter Rental		\$0.00
Piano Cover -- Mat'ls and Gift for Cathie Truehl		\$85.48
Ad for Culver's night - Unified Newspaper		\$33.00
Supplies/Gift Card for Donovan Reception-Teacher Award		\$37.46

