

**St. Ann's Home and School
Financial Report
March 12, 2010 - April 8, 2010**

	March 12, 2010 - April 8, 2010	YTD
School Contributions		
Teacher Stipened (\$250 x 12 classrooms)		\$3,000.00
Library Donation		\$1,000.00
Field Trips		\$2,000.00
Assembly		\$1,000.00
2 - SmartBoards		\$7,162.34
1 - Smartboard base and projector (for Scholastic Board)		\$3,000.38
Cement work for sand box area		\$2,030.00
Roll-up door for toy shed (Karlen)	\$188.85	\$188.85
Teachers' Gifts - pencils/calendars		\$327.81
Classroom Parents		\$43.99
Virginia's Godiva Gift - 21 years		\$0.00
CSW - Donut Sunday		\$52.50
Gift Cards for Meal Committee		\$0.00
Meals for teacher conferences		\$249.10
Staff Appreciation Lunch (1/18/10)		\$165.11
Portable Vacuum for sand box		\$36.91
Teachers' X-mas Gift Cards (Simplified Scrip)		\$0.00
Teachers' X-mas Gift Cards (Walmart gift cards)		\$2,625.00
Market Day		
Martin Luther	\$269.13	\$566.35
Pumpkin Patch	\$208.03	\$349.76
Miscellaneous		
Stamps (Market Day/Treasurer)		\$8.80
Binder/Dividers for Financial Binder		\$10.92
Lunch Supervision (Talbert/Neumeyer)	\$176.00	\$1,376.00
New checks	\$25.00	\$25.00
General Supplies (cups/napkins/placemats from Reinhart)		\$149.00
Reimbursed K. Manhart for 2 - griddles		\$107.98
2 - Scholarships (R. Braun/D. Endres)		\$2,000.00
TOTAL ALL EXPENSES	\$867.01	\$34,220.50
NET PROFIT OR LOSS	(90.03)	(10,468.99)

ASSETS	Bank Balances	Current	6/30/09
Money Market		\$17,371.55	\$20,735.80
15 Mo CD maturing 12/29/10 (Scholarships)		\$2,051.00	\$2,000.00
18 Mo CD maturing 3/29/10 (Teacher Convention)		\$0.00	\$1,500.00
Checking Account Balance		\$1,864.75	\$4,956.51
Petty Cash		\$15.32	\$14.62
Scrip Account		\$5,465.11	\$7,539.97
Total		\$26,767.73	\$36,746.90

***Note: Book Fair earned Scholastic bucks of \$1,697.52
which purchased a smartboard**