

**St. Ann's Home and School
Financial Report**

Jan 13, 2011 - Feb 15, 2011

		July 01, 2010 - Sept 9, 2010	Sept 9, 2010 - Oct 14, 2010
INCOME			
	School Activities/Fundraisers		
	Pancake Breakfast 10/10/10		\$1,554.35
	Harvest Party 10/1/10		\$405.00
	Just Coffee		\$655.53
	Catch a Bite at Culvers		\$500.00
	Spaghetti Dinner		
	Book Fair		\$1,476.26
	Tuition Weekend		
	H&S Dues	\$780.00	\$10.00
	Lunch Supervision Buy-Out	\$1,243.00	
	Volunteer Buyout	\$600.00	\$200.00
	St. Ann's Clothing		
	Roundy's ("We Care")		\$831.30
	Market Day		\$424.46
	Scrip Earnings		
	Interest - Savings/Money Market		\$5.03
	Cash Donation	\$112.50	\$10.00
	TOTAL INCOME	\$2,735.50	\$6,071.93
EXPENSE			
	School Activities/Fundraisers		
	Pancake Breakfast (supplies, food, ads)		\$512.94
	Family Harvest/Bonfire		\$141.69
	Spaghetti Dinner		
	Back to School Night/Ice Cream Social/Advent Reception	\$150.61	
	Book Fair		\$1,521.22
	1st Day of School/Parent Recept.	\$36.97	
	Just Coffee		\$312.71
	Grandparent/Special person day		
	Conference Meals		
	Classroom parent reimbursement		
	Culvers fundraiser - news ad		\$34.00
	School Contributions		
	Teacher Stipened (\$250 x 12 classrooms)	\$3,000.00	

Oct 15 - Nov 18, 2010	Nov 19 - Dec 9, 2010	Dec 10, 2010 - Jan 13, 2011	Jan 13 - Feb 15 2011	YTD
				\$1,554.35
				\$405.00
\$150.00	\$400.00	\$320.00	\$184.00	\$1,709.53
				\$500.00
	\$330.00	\$430.00	\$10,910.48	\$11,670.48
				\$1,476.26
	\$10.00			\$800.00
				\$1,243.00
				\$800.00
				\$0.00
	\$798.91			\$1,630.21
\$323.22	\$379.64	\$571.27	\$117.67	\$1,816.26
				\$0.00
\$3.98	\$3.85	\$3.56		\$16.42
				\$122.50
\$477.20	\$1,922.40	\$1,324.83	\$11,212.15	\$23,744.01
\$120.64				\$633.58
\$189.44				\$331.13
\$125.33	\$630.93		\$1,729.35	\$2,485.61
		\$30.76		\$181.37
				\$1,521.22
				\$36.97
\$347.17		\$281.44	\$239.34	\$1,180.66
	\$28.29			\$28.29
	\$265.94			\$265.94
			\$25.00	\$25.00
				\$34.00
				\$3,000.00

				\$1,000.00
				\$2,000.00
				\$1,000.00
\$764.68				\$764.68
		\$389.00		\$389.00
\$99.38	\$90.20	\$164.58		\$354.16
\$59.29	\$39.49	\$72.21		\$170.99
			\$17.60	\$28.88
\$385.00	\$22.00	\$165.00	\$187.00	\$968.00
				\$53.08
\$13.99				\$13.99
\$36.29	\$20.00			\$56.29
		\$2,070.00		\$2,070.00
			\$1,000.00	\$1,000.00
\$2,141.21	\$1,096.85	\$3,172.99	\$3,198.29	\$19,592.84
(1,664.01)	825.55	(1,848.16)	8,013.86	4,151.17

11/18/2010	12/9/2010	1/13/2011	2/15/2011	8/30/2010
\$10,418.64	\$10,422.49	\$12,522.05	\$12,526.20	\$17,409.63
\$2,051.00	\$2,051.00	\$0.00	\$0.00	\$2,051.00
\$5,805.72	\$6,257.42	\$4,025.70	\$12,464.58	\$1,574.49
\$0.00	\$0.00	\$0.00	\$0.00	\$15.32
\$4,030.21	\$2,448.46	\$3,882.82	\$2,089.77	\$5,049.11
\$22,305.57	\$21,179.37	\$20,430.57	\$27,080.55	\$26,099.55