

**Partners in Education
Profit and Loss Statement 7/1/09-6/30/10**

	09-'10	Actual
AVAILABLE FUNDS	Budget	7/1/09-6/30/10
Cash carryover from previous year	\$42,475.63	\$42,475.63
Less Accrued and Unavailable Funds:		
Technology (at start of year - expensed below)	(\$7,180.41)	(\$7,180.41)
Minimum balance required	(\$2,000.00)	(\$2,000.00)
Total Accrued and Unavailable	(\$9,180.41)	(\$9,180.41)
Available Cash Carryover	\$33,295.22	\$33,295.22
Income		
Bingo Kitchen	\$2,000.00	\$750.00
Christmas Bazaar	\$3,500.00	\$3,686.77
Fair Gates	\$3,333.00	\$3,333.33
Kroger Gift Cards	\$1,700.00	\$2,611.83
Interest Income	\$1,500.00	\$1,882.58
Miscellaneous Other Income		
Market Days	\$3,750.00	\$4,017.58
Total Income	\$15,783.00	\$16,282.09
Total Available Funds	\$49,078.22	\$49,577.31
Expenses		
Miscellaneous new requests	\$863.00	\$734.13
Books for library	\$2,000.00	\$2,000.00
Physical Education equipment	\$750.00	\$684.71
Playground equipment/maintenance	\$500.00	\$500.00
Catholic Schools Week (Teacher gifts)	\$1,000.00	\$937.76
School picnic (pool party/field day)	\$350.00	\$316.88
Power of the Pen registration	\$350.00	\$350.00
Homeroom mothers supplies	\$475.00	\$390.00
OCEA conference	\$650.00	\$700.00
Catholic Schools Week (party)	\$250.00	
Grandparents Day	\$150.00	\$157.66
First Communion/reconciliation/confirmation	\$150.00	\$94.94
Science Fair	\$75.00	
Right to Read Week	\$250.00	\$84.45
Family Life supplies	\$200.00	\$85.00
In School enrichment (i.e. COSI, Artist in Residence)	\$900.00	\$900.00
New Family Welcome	\$75.00	\$75.00
Family Fun Nights	\$600.00	\$564.71
Summer reading program	\$100.00	\$42.96
8th Grade musical	\$400.00	\$169.90

	09-'10	Actual
Secretaries Day	\$50.00	\$50.00
Collins school	\$50.00	\$50.00
Fish Fry donation	\$100.00	\$100.00
Musicians for Christmas sing-a-long	\$120.00	\$90.00
Field trip buses	\$3,000.00	\$2,422.38
District Science Fair registrations	\$300.00	\$70.00
4H in the classroom	\$30.00	\$20.00
Communities expenses	\$50.00	
6th grade earnings for summer market days help	\$300.00	\$200.00
Grant to Education Commission-non-tuition assistance	\$1,250.00	\$1,250.00
5th grade prayer books materials	\$130.00	
Kindergarten-Mothers Day Tea	\$100.00	\$100.00
Kindergarten-Donuts with Dads	\$60.00	\$56.00
Kindergarten-Holy Card Collections	\$175.00	\$175.00
Preschool-Mom's Day and Dad's Day	\$200.00	\$200.00
Tuition Raffle	\$200.00	\$200.00
Total Expenses	\$16,203.00	\$13,771.48
Net Profit or Loss (Income minus exp.)	(\$420.00)	\$2,510.61
Carryover to next fiscal year		
Net profit or loss	(\$420.00)	\$2,510.61
Carryover from previous year (incl. accrued & min. bal.)	\$42,475.63	\$42,475.63
Expense of accrued funds		(\$6,940.49)
Total Cash Carryover	\$42,055.63	\$38,045.75
09-10 Miscellaneous new requests consists of:		
Confirmation shirts	\$205.38	
One Call Now	\$528.75	
Total	\$734.13	