

St. Alphonsus Home & School Association
Income & Expense Report - September 17, 2009

	FYE 6/30/10 Budget	FYE 6/30/10 Actual
INCOME		
Membership Dues (300 families - 2010)	\$7,500.00	\$8,025.00 (321 families)
School Supply Packets	\$9,000.00	
Zipper Bags (400 students - 2010)	\$1,200.00	
TOTAL INCOME	<u>\$17,700.00</u>	<u>\$8,025.00</u>
 EXPENSES		
Administrative Expenses:		
Office Supplies	\$150.00	
Postage	\$25.00	
Dues	\$325.00	
Diocesan Luncheon	\$200.00	
Stationary / Cards	\$25.00	
Miscellaneous	\$375.00	
Total Administrative Expenses	<u>\$1,100.00</u>	\$0.00
Committee Expenses (net):		
Room Mothers	\$850.00	
School Supply Program	\$8,200.00	
Zipper Bags	\$800.00	\$830.71
Supply Kits - Middle School	\$500.00	
School Directory	\$500.00	
Back to School In-Service	\$300.00	\$409.33
Meet, Greet & Eat	\$300.00	\$66.71
Open House	\$300.00	
Grandparents Day - PK - 1st	\$600.00	
Grandparents Day - 2nd - 4th	\$550.00	
Grandparents Day - 5th - 8th	\$700.00	
Teacher Appreciation Luncheon	\$1,200.00	
Hospitality	\$400.00	
Total Committee Expenses	<u>\$15,200.00</u>	\$1,306.75
Gifts & Donation Expenses:		
Appreciation Gifts	\$400.00	
Memorial Gifts	\$50.00	
Total Gift & Donation Expenses	<u>\$450.00</u>	\$0.00
Misc. Expenses		
Treats	\$450.00	
Monthly Staff Birthday Cakes	\$250.00	\$21.47
Home & School Meetings	\$50.00	
Executive Committee Luncheon	\$200.00	
Total Misc. Expenses	<u>\$950.00</u>	\$21.47
TOTAL EXPENSES	<u><u>\$17,700.00</u></u>	<u><u>\$1,328.22</u></u>
NET INCOME (EXPENSE)	\$0.00	\$6,696.78