

**All Saints Catholic School - Parent Network**

Annual Budget: 7/1/2010 - 6/30/2011

Report Date: 9/1/2010

	<b>ACTUAL</b> Jul 2010 - Jun 2011	<b>BUDGET</b> Jul 2010 - Jun 2011	<b>\$ Over Budget</b>	<b>% of Budget</b>	Event Profit
<b>Fund Balance</b>	<b>\$13,435.71</b>	<b>\$13,435.71</b>			
CD Balance	<b>\$4,768.45</b>	<b>\$4,768.45</b>			
<b>INCOME</b>					
Open House		\$0.00	\$0.00	#DIV/0!	
Math-A-Thon		\$4,000.00	-\$4,000.00	0.00%	
Family Fun Day		\$3,000.00	-\$3,000.00	0.00%	
Flower Sale		\$12,500.00	-\$12,500.00	0.00%	
Misc. Income		\$100.00	-\$100.00	0.00%	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>-\$19,600.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>EXPENSES</b>					
Teacher's Appreciation-May		\$200.00	-\$200.00	0.00%	
Teacher Conf. Supper - Oct		\$50.00	-\$50.00	0.00%	
Teacher Conf. Supper - Jan		\$50.00	-\$50.00	0.00%	
Teacher Honorarium		\$1,700.00	-\$1,700.00	0.00%	
Open House		\$300.00	-\$300.00	0.00%	
Math-A-Thon		\$300.00	-\$300.00	0.00%	
Family Fun Day		\$500.00	-\$500.00	0.00%	
Flower Sale		\$8,000.00	-\$8,000.00	0.00%	
ASCS Scholarships		\$1,000.00	-\$1,000.00	0.00%	
Christmas Parade		\$150.00	-\$150.00	0.00%	
Santa Visit/St. Nick		\$50.00	-\$50.00	0.00%	
Santa Workshop		\$100.00	-\$100.00	0.00%	
Catholic School Week		\$200.00	-\$200.00	0.00%	
First Communion		\$200.00	-\$200.00	0.00%	
Wish List - Teachers/School		\$4,000.00	-\$4,000.00	0.00%	
Bus Fee - Field Trips		\$4,000.00	-\$4,000.00	0.00%	
Misc. Expense		\$500.00	-\$500.00	0.00%	
Educational Supplies		\$2,400.00	-\$2,400.00	0.00%	
Tuition Assistance Scholarships		\$2,000.00	-\$2,000.00	0.00%	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>-\$25,700.00</b>	<b>0.00%</b>	
<b>Net Income</b>	<b>\$0.00</b>				
<b>Income to Expenses</b>		<b>(\$6,100.00)</b>	<b>\$6,100.00</b>		
Misc. Income -					
Misc Expense - Educational Supplies					