

<b>PARENTS CLUB</b>	2014-15 Budget	<b>2013-14 Actual</b>
<b>Parents Club - General</b>		
<b>Income:</b>		
Parent Club Dues	4,575.00	<b>4,470.00</b>
Hot Lunch Fundraiser *	1,300.00	
Father/Daughter Dance		<b>3,045.00</b>
Mother/Son Outing		<b>1,947.21</b>
St Mary Logo Apparel		
Santa's Workshop (retained from 20:	1,200.00	<b>2,327.60</b>
Christmas Ornaments(retained from	1,000.00	<b>1,402.00</b>
International Night	125.00	<b>125.00</b>
<b>Total Income</b>	<b>8,200.00</b>	<b>13,316.81</b>
<b>Expenses:</b>		
Bank Charges		<b>144.70</b>
Christmas Ornaments	1,000.00	<b>441.81</b>
Santa's Worskshop	1,200.00	<b>567.61</b>
Computers		
New Family Social	75.00	<b>89.92</b>
Back To School Coffee	60.00	-
International Night	250.00	<b>245.48</b>
Spelling Bee	175.00	<b>170.00</b>
Enrichment Program*	1,000.00	<b>815.00</b>
Book Faire	250.00	<b>561.65</b>
Art Show		
Father/Daughter Dance		<b>2,973.28</b>
Mother/Son Outing		<b>1,649.12</b>
St Mary Logo Apparel		
End of Year Hot Dog Lunch	375.00	<b>341.49</b>
Graduating Family Gifts	375.00	<b>329.00</b>
Graduation - 8th grade Room parent		
gifts	40.00	<b>32.55</b>
Hospitality/Gifts	65.00	<b>76.02</b>
Professional Kitchen Cleaning		
Supplies	50.00	
Miscellaneous - Other		<b>53.58</b>
<b>Teachers -</b>		
Coffee Days/Lunches		
Teacher/Staff Birthdays	1,025.00	<b>1,025.00</b>

Conference Week	450.00	<b>386. 63</b>
Holiday Lunch		
Teacher Luncheons		
Teacher appreciation GC/baskets	225.00	<b>235.14</b>
<b>Total Expenses</b>	<u>6,615.00</u>	<u>9,751.35</u>
<b>Net</b>	<u>1,585.00</u>	<u>3,565.46</u>

**NOTES:**

**Dues - 305 students@ \$15/student**

International Night - Total budget \$250 split between school \$125 and parents club \$125

\*Hot Dog Fundraiser Income - 2 for the year, 1 to bookfaire, 1 PC

Spelling Bee - Registration \$125, Prizes \$50 - Registration has not been reimbursed

\*Enrichment - 2 prgms @ \$500/per

Book Faire - Preview lunch for teachers \$150; Pizza/Ice Cream Prizes \$50, additional \$50

End of Year Hot Dog Lunch (Averaged last 2 years)

Gifts: 15 Families graduating @ \$25 a family

Teacher/Staff Bdays: Three Lunch celebration \$300/each total \$900; Budget for 2014/15. Individual gifts for others (\$5 x 25 teachers

Conference Week Budget of \$150/day for lunches for 25-30 teachers during week (Tues-Thurs)

Teacher Apprec. Week: Tues. \$225 for goody baskets ;

Hospitality: Head Rm Parent Meeting, Xmas Prgm, Holiday Parade, Appreciation Gifts

Christmas Ornaments - @ \$75/class for total \$750; Income of \$2000 approx.

Santa's Workshop - Income \$2000 approx

(a) \$995.00 charge for Greater Giving Auction Software - move to auction expenses

(b) \$660.00 general ledger transaction from Auction Ornament Expense Line. What is this?



;/staff members)