

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

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