

***Our Lady Queen of Peace PSA
2018-2019 School year
Estimated expenses***

Air conditioning - addtl utilities	10,000	paid half 9/2018
Book allowance	8,000	paid
Copier maintenance	3,100	
Christmas gifts	1,500	paid
Marquette Scholarship fund	1,500	
Special person's day	500	paid \$250
1st communion reception	300	
8th grade graduation banner	375	
8th grade graduation breakfast	300	
 Total	 <u>\$ 25,575</u>	

Feb 11, 2019 PSA balance	\$ 41,489
2018-2019 commitments:	
electricity allowance	(5,000)
copier maint	(3,100)
end of year activities	(975)
Scholarships	(1,500)
New Reweb software	(4,000)
2018-2019 fundraisers:	
Fish Fry	8,000.00

Anticipated May 31, 2019 balance	<u>\$ 34,914</u>
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