

Our Lady Queen of Peace PSA
Treasury comparative report
September 1 - August 31

	2014-2015 school year	2015-2016 school year	2016-2017 school year	2017-2018 school year	2018-2019 school year
Fundraisers:					
Anonymous donation	2,500.00				
Auction	35,819.79	45,293.93	24,465.66	18,077.63	18,752.56
Bingo Night	5,107.84	4,132.35	1,540.00		
Box Tops For Education				452.80	345.50
Brick Project	3,410.00	(963.00)			
Butter Braids	2,344.20	3,476.40	4,409.00	3,924.40	4,178.40
DQ	270.60	179.00	278.00		
Fish fry	5,447.51	5,256.57	8,514.45	8,072.58	
Father/Daughter Dance		3.41	328.00	220.80	
Gold Card					400.00
Grapevine Fundraiserr					269.84
Interest income	7.11	4.49	4.74	31.57	18.84
Laundry Detergent			1,504.00		
Market Day	1,420.00	41.18			
McDonald's McTeachers night	454.00				
Mouse Race				796.00	1,460.00
Misc income	8,767.83	140.00	870.00	67.14	50.00
Phillips 66 matching gift				450.00	
Papa John's Pizza	235.16	107.66	143.33	92.98	80.47
Roma's Pizza	719.86	655.01	802.09	596.36	356.35
Santa's Kottage	71.50	108.55	78.80	45.79	106.70
Schwan's	218.97				
Spring Fling 5K					
Trivia night	4,309.50		4,325.00		
50th reunion					
Subtotal fundraiser income	<u>71,103.87</u>	<u>58,958.55</u>	<u>47,263.07</u>	<u>32,828.05</u>	<u>26,018.66</u>
Expenses:					
1st communion reception	373.07	124.37	192.92	160.63	
8th grade banner	375.00	375.00	375.00	375.00	
Air conditioning assistance	10,000.00	5,000.00	10,000.00	10,000.00	5,000.00
Uniforms	1,296.00				
Book allowance	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Christmas gifts - staff	1,550.00	1,550.00	1,575.00	1,500.00	1,500.00
Copier maintenance	3,600.00	1,210.00	2,541.00	4,391.00	
New Copier					
Gift to Church	750.00	44,000.00		-	
Graduation breakfast	104.00	213.34	176.37	250.90	
Maintenance expense	734.50				
Marquette scholarship	1,000.00	2,000.00	500.00	1,250.00	
Miscellaneous expense	211.18	300.00		177.94	105.30
Playground project	50,232.62	255.89			
Sound System				3,000.00	
Special persons' day	256.37	242.90	273.82	359.16	250.00
Teacher appreciation				175.03	1,000.00
Technology/Computers/Smartboards		750.00	3,676.63	5,000.00	196.54
Volleyball Net				305.24	
Subtotal expenses	<u>78,482.74</u>	<u>64,021.50</u>	<u>27,310.74</u>	<u>34,944.90</u>	<u>16,051.84</u>
Total cash inflow (outflow)	<u>(7,378.87)</u>	<u>(5,062.95)</u>	<u>19,952.33</u>	<u>(2,116.85)</u>	<u>9,966.82</u>
Sept 1 beginning balance	26,479.06	19,100.19	13,686.97	33,639.30	31,522.45
Aug 31 ending balance	19,100.19	13,686.97	33,639.30	31,522.45	41,489.27