

**Our Lady Queen of Peace PSA  
Treasury Comparative Report  
September 1 - August 31**

	2016-2017 school year	2017-2018 school year	2018-2019 school year	2019-2020 school year	2020-2021 school year	2021-2022 school year
<b>FUNDRAISERS:</b>						
Auction	24,465.66	18,077.63	19,031.51	17,878.25		19,588.66
Auntie Ann's Pretzels						
Applebee's Dine to Donate						
Best of Choice						
Bingo Night	1,540.00					
Box Tops For Education		452.80	345.50	151.50		
Boone Supply			568.00			
Butter Braids	4,409.00	3,924.40	4,178.40	4,506.00	4,330.40	5,254.00
Cake Rolls			2,490.00		2,964.00	1,863.00
DQ	278.00					
Fish Fry	8,514.45	8,072.58	6,940.69	4,154.69	3,376.60	7,913.62
Father/Daughter & Mother/Son Dance	328.00	220.80	(117.81)			
Free Dress Pass Sale					1,795.00	1,120.00
Gold Card			400.00			
Grapevine Fundraiserr			269.84			
Interest Income	4.74	31.57	59.23	20.98		
Laundry Detergent	1,504.00					
Misc Income	870.00	67.14	50.00			
Mouse Races		796.00	1,460.00			
Mum Sales						
Phillips 66 Matching Gift		450.00				
Papa John's Pizza	143.33	92.98	135.34	94.68		
Poinsetta Sales					1,213.00	1,188.62
Roma's Pizza	802.09	596.36	715.12	45.05		
Santa's Kottage	78.80	45.79	106.70	158.00		665.90
Trivia Night/Music Trivia	4,325.00			2,321.50		4,561.00
<b>SUBTOTAL INCOME:</b>	<b>47,263.07</b>	<b>32,828.05</b>	<b>36,632.52</b>	<b>29,330.65</b>	<b>13,679.00</b>	<b>42,154.80</b>
<b>EXPENSES:</b>						
1st Communion Reception	192.92	160.63				
8th Grade Banner	375.00	375.00	375.00	375.00	375.00	375.00
OLQP Parish Donation/AC/COVID Assistance	10,000.00	10,000.00	10,000.00	31,500.00		10,000.00
Back to School Bash						195.00
Book Allowance	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
Bank Service Fees				-	3.00	
Christmas Gifts - Staff	1,575.00	1,500.00	1,500.00	1,425.00	1,500.00	1,600.00
Copier Maintenance	2,541.00	4,391.00	2,652.15	1,610.00	1,610.00	2,220.00
Family Nights						
8th Grade Graduation Breakfast	176.37	250.90	294.62			
Marquette Scholarship	500.00	1,250.00	1,500.00	1,000.00	500.00	3,000.00
Miscellaneous Expense		177.94	280.30	37.39	38.46	
Sound System		3,000.00				
Special Persons' Day	273.82	359.16	380.00	17.78		
Teacher Appreciation/Back to school		175.03	1,113.00	1,082.78	494.74	1,102.35
Technology/Computers/Smartboards	3,676.63	5,000.00	9,343.18	2,000.00		
Technology - \$15K for 2014 summer project						
Volleyball Net		305.24				
<b>SUBTOTAL EXPENSES:</b>	<b>27,310.74</b>	<b>34,944.90</b>	<b>35,438.25</b>	<b>43,047.95</b>	<b>8,521.20</b>	<b>22,492.35</b>
<b>TOTAL CASH INFLOW (OUTFLOW)</b>	<b>19,952.33</b>	<b>(2,116.85)</b>	<b>1,194.27</b>	<b>(13,717.30)</b>	<b>5,157.80</b>	<b>19,662.45</b>
Sept 1 beginning balance	13,686.97	33,639.30	31,522.45	32,716.72	32,716.72	24,157.22
Aug 31 ending balance	33,639.30	31,522.45	32,716.72	18,999.42	24,157.22	43,919.32
<b>TOTAL CASH INFLOW (OUTFLOW)</b>	<b>19,952.33</b>	<b>(2,116.85)</b>	<b>1,194.27</b>	<b>(13,717.30)</b>	<b>(8,559.50)</b>	<b>19,762.10</b>