

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

	2015-2016 school year	2016-2017 school year	2017-2018 school year	2018-2019 school year	2019-2020 school year
Fundraisers:					
Anonymous donation					
Auction	45,293.93	24,465.66	18,077.63	19,031.51	
Bingo Night	4,132.35	1,540.00			
Box Tops For Education			452.80	345.50	151.50
Brick Project	(963.00)				
Boone Supply				568.00	
Butter Braids	3,476.40	4,409.00	3,924.40	4,178.40	4,488.00
Cake Rolls				2,490.00	
DQ	179.00	278.00			
Fish fry	5,256.57	8,514.45	8,072.58	6,940.69	
Father/Daughter & Mother/Son Dance	3.41	328.00	220.80	(117.81)	
Gold Card				400.00	
Grapevine Fundraiserr				269.84	
Interest income	4.49	4.74	31.57	59.23	15.59
Laundry Detergent		1,504.00			
Market Day	41.18				
McDonald's McTeachers night					
Misc income	140.00	870.00	67.14	50.00	
Mouse Race			796.00	1,460.00	
Music Trivia					2,321.50
Phillips 66 matching gift			450.00		
Papa John's Pizza	107.66	143.33	92.98	135.34	67.46
Roma's Pizza	655.01	802.09	596.36	715.12	45.05
Santa's Kottage	108.55	78.80	45.79	106.70	158.00
Schwan's					
Spring Fling 5K					
Trivia night		4,325.00			
50th reunion					
Subtotal fundraiser income	58,958.55	47,263.07	32,828.05	36,632.52	7,247.10
Expenses:					
1st communion reception	124.37	192.92	160.63		
8th grade banner	375.00	375.00	375.00	375.00	
Air conditioning assistance	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Uniforms					
Book allowance	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00
Christmas gifts - staff	1,550.00	1,575.00	1,500.00	1,500.00	1,425.00
Copier maintenance	1,210.00	2,541.00	4,391.00	2,652.15	1,610.00
New Copier					
Gift to Church	44,000.00		-		
Graduation breakfast	213.34	176.37	250.90	294.62	
Maintenance expense					
Marquette scholarship	2,000.00	500.00	1,250.00	1,500.00	
Miscellaneous expense	300.00		177.94	280.30	37.39
Playground project	255.89				
Sound System			3,000.00		
Special persons' day	242.90	273.82	359.16	380.00	
Teacher appreciation			175.03	1,113.00	1,000.00
Technology/Computers/Smar	750.00	3,676.63	5,000.00	9,343.18	2,000.00
Volleyball Net			305.24		
Subtotal expenses	64,021.50	27,310.74	34,944.90	35,438.25	15,072.39
Total cash inflow (outflow)	(5,062.95)	19,952.33	(2,116.85)	1,194.27	(7,825.29)
Sept 1 beginning balance	19,100.19	13,686.97	33,639.30	31,522.45	32,716.72
Aug 31 ending balance	13,686.97	33,639.30	31,522.45	32,716.72	24,891.43