

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

|                              | 2016-2017<br>school year | 2017-2018<br>school year | 2018-2019<br>school year | 2019-2020<br>school year | 2020-2021<br>school year |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Fundraisers:</b>          |                          |                          |                          |                          |                          |
| Anonymous donation           |                          |                          |                          |                          |                          |
| Auction                      | 24,465.66                | 18,077.63                | 19,031.51                | 17,878.25                |                          |
| 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                 |                          |
| Cake Rolls                   |                          |                          | 2,490.00                 |                          |                          |
| DQ                           | 278.00                   |                          |                          |                          |                          |
| Fish fry                     | 8,514.45                 | 8,072.58                 | 6,940.69                 | 4,154.69                 |                          |
| Father/Daughter & Mother/Son |                          |                          |                          |                          |                          |
| Dance                        | 328.00                   | 220.80                   | (117.81)                 |                          |                          |
| 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 Race                   |                          | 796.00                   | 1,460.00                 |                          |                          |
| Phillips 66 matching gift    |                          | 450.00                   |                          |                          |                          |
| Papa John's Pizza            | 143.33                   | 92.98                    | 135.34                   | 94.68                    |                          |
| Roma's Pizza                 | 802.09                   | 596.36                   | 715.12                   | 45.05                    |                          |
| Santa's Kottage              | 78.80                    | 45.79                    | 106.70                   | 158.00                   |                          |
| Trivia night/Music Trivia    | 4,325.00                 |                          |                          | 2,321.50                 |                          |
| Subtotal fundraiser income   | 47,263.07                | 32,828.05                | 36,632.52                | 29,330.65                | -                        |
| <b>Expenses:</b>             |                          |                          |                          |                          |                          |
| 1st communion reception      | 192.92                   | 160.63                   |                          |                          |                          |
| 8th grade banner             | 375.00                   | 375.00                   | 375.00                   | 375.00                   |                          |
| Air conditioning/COVID assit | 10,000.00                | 10,000.00                | 10,000.00                | 31,500.00                |                          |
| Book allowance               | 8,000.00                 | 8,000.00                 | 8,000.00                 | 4,000.00                 |                          |
| Bank service fees            |                          |                          |                          | -                        | 3.00                     |
| Christmas gifts - staff      | 1,575.00                 | 1,500.00                 | 1,500.00                 | 1,425.00                 |                          |
| Copier maintenance           | 2,541.00                 | 4,391.00                 | 2,652.15                 | 1,610.00                 | 1,610.00                 |
| Graduation breakfast         | 176.37                   | 250.90                   | 294.62                   |                          |                          |
| Marquette scholarship        | 500.00                   | 1,250.00                 | 1,500.00                 | 1,000.00                 |                          |
| Miscellaneous expense        |                          | 177.94                   | 280.30                   | 37.39                    |                          |
| Sound System                 |                          | 3,000.00                 |                          |                          |                          |
| Special persons' day         | 273.82                   | 359.16                   | 380.00                   | 17.78                    |                          |
| Teacher appreciation         |                          | 175.03                   | 1,113.00                 | 1,082.78                 |                          |
| Technology/Computers/Smartbo | 3,676.63                 | 5,000.00                 | 9,343.18                 | 2,000.00                 |                          |
| Volleyball Net               |                          | 305.24                   |                          |                          |                          |
| Subtotal expenses            | 27,310.74                | 34,944.90                | 35,438.25                | 43,047.95                | 1,613.00                 |
| Total cash inflow (outflow)  | 19,952.33                | (2,116.85)               | 1,194.27                 | (13,717.30)              | (1,613.00)               |
| Sept 1 beginning balance     | 13,686.97                | 33,639.30                | 31,522.45                | 32,716.72                | 18,999.42                |
| Aug 31 ending balance        | 33,639.30                | 31,522.45                | 32,716.72                | 18,999.42                | 17,386.42                |