

**Partners in Education
Profit and Loss Statement 7/1/08-6/30/09**

	08-'09	Actual
AVAILABLE FUNDS	Budget	7/1/08-6/30/09
Cash carryover from previous year	\$39,346.25	\$39,296.25
Less Accrued and Unavailable Funds:		
Computers	(\$7,375.41)	(\$7,180.41)
Minimum balance required	(\$2,000.00)	(\$2,000.00)
Total Accrued and Unavailable	(\$9,375.41)	(\$9,180.41)
Available Cash Carryover	\$29,970.84	\$30,115.84
Income		
Bingo Kitchen	\$2,000.00	\$2,500.00
Christmas Bazaar	\$3,500.00	\$3,397.95
Fair Gates	\$3,333.00	\$3,333.33
Kroger Gift Cards	\$1,700.00	\$2,542.04
Interest Income	\$1,500.00	\$655.39
Miscellaneous Other Income		\$75.00
Market Days	\$3,750.00	\$4,153.64
Total Income	\$15,783.00	\$16,657.35
Total Available Funds	\$45,753.84	\$46,773.19
Expenses		
Miscellaneous new requests	\$863.00	\$913.00
Books for library	\$2,000.00	\$2,000.00
Physical Education equipment	\$750.00	\$750.21
Playground equipment/maintenance	\$500.00	
Catholic Schools Week (Teacher gifts)	\$1,000.00	\$1,010.00
School picnic (pool party/field day)	\$350.00	\$386.88
Power of the Pen registration	\$350.00	\$350.00
Homeroom mothers supplies	\$475.00	\$386.00
OCEA conference	\$650.00	
Catholic Schools Week (party)	\$250.00	\$195.30
Grandparents Day	\$150.00	\$98.20
First Communion/reconciliation/confirmation	\$150.00	\$53.91
Science Fair	\$75.00	
Right to Read Week	\$250.00	\$137.49
Family Life supplies	\$200.00	\$247.52
In School enrichment (i.e. COSI, Artist in Residence)	\$900.00	\$1,000.00
New Family Welcome	\$75.00	
Family Fun Nights	\$600.00	\$598.35
Summer reading program	\$100.00	\$107.10
8th Grade musical	\$400.00	\$254.00

	08-'09	Actual
Secretaries Day	\$50.00	\$50.00
Collins school	\$50.00	\$50.00
Fish Fry donation	\$100.00	\$100.00
Musicians for Christmas sing-a-long	\$120.00	\$105.00
Field trip buses	\$3,000.00	\$2,549.06
District Science Fair registrations	\$300.00	\$300.00
4H in the classroom	\$30.00	\$15.00
Communities expenses	\$50.00	\$27.30
6th grade earnings for summer market days help	\$300.00	\$225.00
Grant to Education Commission-non-tuition assistance	\$1,250.00	\$1,250.00
5th grade prayer books materials	\$130.00	\$130.00
Kindergarten-Mothers Day Tea	\$100.00	\$36.92
Kindergarten-Donuts with Dads	\$40.00	\$39.59
Kindergarten-Holy Card Collections	\$175.00	\$175.00

Total Expenses	\$15,783.00	\$13,540.83
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Net Profit or Loss (Income minus exp.)	\$0.00	\$3,116.52
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Carryover to next fiscal year

Net profit or loss	\$0.00	\$3,116.52
Carryover from previous year (incl. accrued & min. bal.)	\$39,346.25	\$39,296.25
Expense of accrued funds		
Total Cash Carryover	\$39,346.25	\$42,412.77

08-09 Miscellaneous new requests consists of:

Music computer	\$863.00
PIE tuition award	\$50.00

Total	\$913.00
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