

Board Meeting 2-4-16

Corpus Christi HSA.
2015-2016 Budget

Beginning Cash on Hand **\$ 14,916.79**

Event Proceeds	Budget	Actual YTD
Jog a Thon	\$ 10,000.00	\$ 10,711.00
Raffle	\$ 20,000.00	\$ 565.00
Fall Festival Food	\$ 500.00	\$ 551.60
Skate City	\$ 300.00	\$ 123.75
Box Tops	\$ 500.00	\$ 400.50
Advent Store	\$ 150.00	
Spaghetti Dinner	\$ 500.00	
Spring Fling	\$ 2,500.00	
Sponsorships/Advertising	\$ 5,000.00	\$ 4,000.00
Total Proceeds	\$ 39,450.00	\$ 16,351.85
Total Cash available for Events	\$ 54,366.79	\$ 31,268.64

Event Expenses & Other Expenditures		
New Family Picnic	\$ 250.00	\$ 238.47
Ice Cream Social	\$ 250.00	\$ 238.02
Volunteer Roundup	\$ 100.00	\$ 84.70
Grandparents Day	\$ 200.00	\$ 165.00
Jog a Thon	\$ 1,600.00	\$ 1,582.50
Fall Festival	\$ 1,000.00	\$ 866.57
Dinner Auction(incl. T-Shirts)	\$ 2,000.00	\$ 2,614.39
Advent Store	\$ 150.00	
Christmas Program refreshments	\$ 250.00	
Equipment for School	\$ 1,000.00	\$ 530.98
Teacher Grants	\$ 7,000.00	\$ 5,669.35
Teacher Appreciation	\$ 500.00	\$ 250.00
Teacher Birthdays	\$ 750.00	\$ 750.00
Teacher/Staff Christmas Gifts (\$100 Scrip)	\$ 3,500.00	\$ 3,300.00
Teacher Christmas Luncheon	\$ 300.00	\$ 291.97
PLC Lunches (\$250 X6)	\$ 1,500.00	\$ 529.36
Other Food	\$ 500.00	\$ 107.25
Catholic Schools Week(incl.T-shirts)	\$ 2,000.00	
Spaghetti Dinner	\$ 1,000.00	
Raffle Expenses & Prizes	\$ 5,500.00	\$ 100.00
Doughnuts for Dad	\$ 250.00	
Muffins for Mom	\$ 250.00	
Spring Fling(incl. Tshirts)	\$ 3,000.00	
Playground Beautification	\$ 10,000.00	
Total Expenses	\$ 42,850.00	\$ 17,318.56
Current Year Benefit(Deficit)	\$ (3,400.00)	\$ (966.71)
Cash available after expenses	\$ 11,516.79	\$ 13,950.08

Transaction Listing - Last month

1/1/2016 through 1/31/2016

Board Meeting 2-4-16

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2015					13,931.88
1/6/2016	1823	Molly Homec		Teacher Grants	-275.05
1/13/2016	1824	Corpus Christi	Dinner at Planning Meeting	Food	-107.25
1/14/2016	DEP	Deposit	Box Tops	Event Proceeds: Box Tops	400.50
1/20/2016	1825	City Of Colorado Springs	2015 Sales Tax	Tax: Sales	-415.66
1/20/2016	1826	Colorado Department ...	2015 Sales Tax	Tax: Sales	-837.00
1/31/2016	DEP	Deposit	Reimburse Sales Tax	Tax: Sales	1,252.66
1/1/2016 - 1/31/2016					18.20

BALANCE 1/31/2016	13,950.08
TOTAL INFLOWS	1,653.16
TOTAL OUTFLOWS	-1,634.96
NET TOTAL	18.20