

**Saint Patrick Mother's Club
July 2009 - June 30, 2010**

	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Last Year</u>	<u>Inc/(Dec)</u>
Auction	41,168.00	11,811.29	29,356.71	21,322.47	8,034.24
Smart boards (see note 1)	420.00	-	420.00	10,625.00	(10,205.00)
Cash Calenders	26,670.00	6,599.79	20,070.21	17,260.00	2,810.21
Christmas Fair	22,008.57	2,953.69	19,054.88	20,485.32	(1,430.44)
Christmas Raffle	5,050.00	1,363.75	3,686.25	2,510.65	1,175.60
Halloween Party	2,003.00	1,131.25	871.75	1,031.80	(160.05)
Comedy Night	2,350.00	2,903.00	(553.00)	n/a	(553.00)
Pies - Thanksgiving	1,852.00	1,188.10	663.90	1,126.60	(462.70)
Pies - Easter	1,143.00	830.70	312.30	-	312.30
Shopping Night	5,046.00	1,508.96	3,537.04	1,796.07	1,740.97
Scrip	37,552.01	35,645.63	1,906.38	867.60	1,038.78
Tree & Wreath Sale	1,599.00	989.00	610.00	-	610.00
Chunkys Fundraiser	304.50	-	304.50	-	304.50
BJs Fundraiser	255.00	-	255.00	-	255.00
Polcaris Fundraiser	197.67	-	197.67	-	197.67
Trivia Night (see note 1)	4,398.70	1,313.08	3,085.62	4,522.77	(1,437.15)
Members Dues	900.00	1,337.50	(437.50)	695.00	(1,132.50)
Electronic Recycling	1,377.00	508.00	869.00	n/a	869.00
NUTS	1,015.00	-	1,015.00	-	1,015.00
Lenten Lunch	3,724.67	454.00	3,270.67	3,268.10	2.57
Pajama Day-spirit wear	1,300.00	904.70	395.30		
Other	1,235.41	9,945.67	(8,710.26)	2,656.99	(11,367.25)
	<u>161,569.53</u>	<u>81,388.11</u>	<u>80,181.42</u>	<u>88,168.37</u>	<u>(8,382.25)</u>
Transfer to Parish			(69,000.00)	(94,006.00)	
Net Proceeds		<u>\$ 11,181.42</u>		<u>\$ (5,837.63)</u>	

Reconciled Cash balance as of June 30, 2010: \$14,655.48

Transfer of funds to Parish through June 30, 2010: \$69,000

Notes:

1. Trivia Night raised \$420.00 in a 50/50 raffle to go towards the purchase of a smart board
2. Funds raised from Electronic Recycling event to go towards purchase of AED