

CHS Parent Association 2009-2010 Proposed Budget vs Actuals  
Submitted by Deborah Delano, PA Treasurer

Category	Item	Date	Projected Y09/Y10 Expense		Actual Y09/Y10 Expense	Actual Y09/Y10 Income
	<b>Account Starting Balance</b>					<b>6,035.48</b>
	<b>Gala Initial Funds</b> (separate budget maintained)				<b>-3,500.00</b>	
	<b>PA Initial Budget</b>					<b>2,535.48</b>
<b>Membership Dues</b>						<b>1,190.00</b>
	Telephone directories (100 copies)		125.00		147.25	172.00
<b>Dues</b>	<b>Sub Total</b>				<b>147.25</b>	<b>1,362.00</b>
Hospitality	Parent Orientation	08/06/09			68.65	
Hospitality	Falcon Night - Back-to-School	08/16/09	65.00		0.00	
Hospitality	PA Gen Meeting - Wine & cheese (20 bottles)	09/02/09	0.00		0.00	
Hospitality	PA-Booster Club Picnic	09/13/09	50.00			
Hospitality	Step-Up Day Refreshments	10/21/09	50.00			
Hospitality	Outdoor Mass	10/15/09	50.00			
Hospitality	Bunco Night / pot luck general meeting	12/04/09	50.00			
Hospitality	Junior Ring Blessing	12/04/09	75.00			
Hospitality	Catholic School's Week	01/25/10	50.00			
Hospitality	Teachers' Luncheon	01/25/10	200.00			
Hospitality	Service Day		75.00			
Hospitality	Comedian night General Meeting	05/05/10	75.00			
Hospitality	PA Quarterly Newsletter prints for PA members		115.00			
Hospitality	Booster Club Tournament Fundraiser	05/17/09				
Hospitality	New Student Reception	05/18/09				
Hospitality	Senior cookout	05/21/09				
<b>Hospitality</b>	<b>Sub Total</b>		<b>855.00</b>		<b>68.65</b>	<b>0.00</b>
Grade Chairs	\$50 each grade for incidental expenses		200.00			
<b>Grade Chairs</b>	<b>Sub Total</b>		<b>200.00</b>		<b>0.00</b>	<b>0.00</b>

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CHS	Principals Day (\$200 principal, \$100 asst, pd Nov)	11/20/09	300.00		300.00	
<b>CHS</b>	<b>Sub Total</b>		<b>300.00</b>		<b>300.00</b>	<b>0.00</b>
Misc	Office Supplies		50.00			
Misc	Memorials (5*\$100)		500.00			
<b>Misc</b>	<b>Sub Total</b>		<b>550.00</b>		<b>0.00</b>	<b>0.00</b>
Fundraising - Cards	Student Artwork (4*\$25) 5 artists for 2009	12/14/09	100.00			
Fundraising - Cards	Christmas (Dec 4) Printing & Packaging of 100 packs of 20 ea at \$20 per pkg		1,933.72		1,598.38	380.00
Fundraising	Homecoming - corsages/boutonniere	01/23/10	400.00			
Fundraising	Valentine Fundraiser	02/11/10	100.00			
<b>Fund Raising</b>	<b>Sub Total</b>		<b>2,533.72</b>		<b>1,598.38</b>	<b>380.00</b>
	<b>TOTAL</b>		<b>\$4,438.72</b>		<b>\$2,114.28</b>	<b>\$4,277.48</b>
	<b>Net Income</b>					<b>2,163.20</b>
	<b>Reconcile from Gala Balance sheet</b>					<b>1,479.91</b>
	<b>CURRENT ACCOUNT BALANCE (12/4/09)</b>					<b>3,643.11</b>