

**Home & School
Treasury Report 12/ 1/2015**

Beginning Balance (10/13/2015)	<u>\$32,448.41</u>
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Income

Fall Fest

T-Shirts	\$26.00
Armbands	\$4,200.00

Total Fall Fest	\$4,226.00
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Home & School

Spirit Store	\$548.00
Interest	\$118.08

Total Home & School	\$666.08
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Total Income	<u>\$4,892.08</u>
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Expenses

Home & School Committee

Karen Aveton (Attendance Drawing #2)	\$100.00
Kim Reeves (Faculty Christmas Cards)	\$25.47
Entergy (Keep the meters on)	\$105.96
St. Jospheh School (Family Night Pizza)	\$135.00
Diocesan Home & School Association (2015-2016 dues)	\$100.00
Elite Designs (Spirit Store)	\$246.00
Coast to Roast (coffee for faculty breakfast)	\$78.32
Corner Cafe (faculty breakfast)	\$135.16
NSF Check	\$25.00

Total Home & School Committee	\$950.91
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Fall Fest

Gina Henley (Fall Fest Supplies)	\$6.34
Elite Designs (Fall Fest T-shirts)	\$2,989.60
Reeves True Value (Fall Fest Inflatables)	\$250.70
St. Jospheh School (Fall Fest Prizes)	\$745.37
St. Jospheh School (Fall Fest Pizza)	\$300.00

Total Fall Fest	\$4,292.01
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Total Expenses	<u>\$5,242.92</u>
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Ending Balance	<u>\$32,097.57</u>
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Fall Fest 2015

Total Income	\$9,015.00
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Total Expense	\$4,292.01
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Total Profit	\$4,722.99
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