

St. Paul the Apostle Home and School Association
 Profit and Loss Overview - Partial Year
 July 2015 through May 10, 2016

Income		
	Home and School Obligation Buyout	9,300.00
	Corporate Income	
	Box Tops Income	1,201.15
	Target Income	1,047.93
	Monkey Joes Night	142.20
	Other Income	62.97
	River City Tire	917.80
	Schnucks	550.82
	Total Corporate Income	3,922.87
	Donation Income	25.00
	Used Uniform Income	692.50
	Magazine Sales Online Income	498.00
	Back to School Bash	
	Tickets Income	2,860.00
	Cake Walk Income	451.00
	Dunk Tank Income	635.00
	Supplies Expense	(2,192.19)
	Total Back to School Bash Income	1,753.81
	Ladies Night Bingo	
	Bingo Income	3,964.00
	Bingo Expense	(843.94)
	Total Ladies Night Bingo Income	3,120.06
	Trunk or Treat Income	332.58
	Panther Perks	20,163.29
	**Estimated Tuition Payout to date	(5,900.00)
	Estimated Panther Perks Income	14,263.29
	Blue and Gold Bash Income *	41,632.68
Total Income		75,540.79

Expense**Faculty Services**

Appreciation of Faculty	1,472.77	
Board of Ed Expenses		
Public Relations/Printing	1,611.90	
Hospitality	806.00	
Total Faculty Services		3,890.67

Student Services

Academic Competitions		
Battle of the Books	-	
Biztown/Finance Park	118.80	
Panther Players	500.00	
Spelling Bee	-	
Curriculum Core Materials		
Exploratory	-	
Language Arts	316.56	
Math	484.90	
Reading A to Z K-5	-	
Religion	470.92	
Science	720.55	
Social Studies	278.39	
Teacher Allotment		
Academic Support	596.56	
Art	1,184.31	
Band	161.48	
Classroom	3,461.06	
Guidance Counselor	152.93	
Music	1,046.31	
Physical Education	719.55	
Preschool	580.42	
Religion	500.00	
Spanish		
8th Grade Graduation	59.91	
Computer Maintenance	497.96	
DARE	-	
Family Fun	-	
Field Day	-	
Library	3,413.35	
Playground Equipment	-	
SPS Scholarship	500.00	
Technology	4,142.95	
Unpack Backpack	301.93	
Visiting Artist	250.00	
Writing Center	786.75	

Total Student Services	21,245.59
Special Requests	2,097.82
Operating Expenses	102.89
Blue and Gold Bash Restricted funds*	<u>41,632.68</u>
Total Expense	<u>68,969.65</u>
Estimated Net Ordinary Income to May 10, 2016	6,571.14