

St. Joseph School, Fullerton
Home and School Association General Meeting
Fundraiser Summary
February 26, 2018

Activity	School Year 2017-2018 Net Cash	School Year 2016-2017 Net Cash	Favorable / (Unfavorable)
Beginning Balance	\$ 17,841.06	\$ 11,598.89	\$ 6,242.17
Hot Lunch	\$ 20,514.40	\$ 9,663.22	\$ 10,851.18
Genieve's Fall Fundraiser	\$ 16,062.00	\$ 12,878.95	\$ 3,183.05
80s Dance	\$ 3,206.97	\$ (412.51)	\$ 3,619.48
Scrip	\$ 14,787.25	\$ 3,365.55	\$ 11,421.70
Picture Day	\$ 7,454.00	\$ 7,623.00	\$ (169.00)
Chick-Fil-A Calendars	\$ 3,236.00	\$ 2,676.50	\$ 559.50
HASA Dues	\$ 3,223.58	\$ 2,588.67	\$ 634.91
Trunk Or Treat	\$ 1,846.08	\$ 1,251.40	\$ 594.68
Hot Spot Raffle	\$ 540.00	\$ 530.00	\$ 10.00
ChickFila Fundraiser	\$ 517.05	\$ 269.04	\$ 248.01
Happy Grams	\$ 258.82	\$ 254.53	\$ 4.29
Joe Corbi	\$ 5,674.52	\$ 4,272.20	\$ 1,402.32
Used Uniform Sale	\$ 186.00	\$ 1,633.00	\$ (1,447.00)
Mother Son Event	\$ 506.77	\$ 75.46	\$ 431.31
5K	\$ 5,765.00	\$ 5,759.43	\$ 5.57
Family Bingo	\$ 3,402.87	\$ 2,455.76	\$ 947.11
Coupon Books	\$ -	\$ 2,037.50	\$ (2,037.50)
Father/Daughter Dance	\$ 2,722.33	\$ 1,675.74	\$ 1,046.59
Candy Sale	\$ -	\$ 1,663.17	\$ (1,663.17)
HASA Shopping Night	\$ 1,006.67	\$ 1,129.99	\$ (123.32)
Seafood Sale	\$ 800.00	\$ 1,575.00	\$ (775.00)
Kids Paint Night	\$ -	\$ 313.60	\$ (313.60)
Baltimore Orioles Game	\$ -	\$ 246.00	\$ (246.00)
Skating Day	\$ 207.00	\$ 232.00	\$ (25.00)
Ice Skating Night	\$ 134.00	\$ 174.50	\$ (40.50)
Teacher Retirement	\$ (89.79)	\$ (62.00)	\$ (27.79)
Yard Sale	\$ -	\$ 10.20	\$ (10.20)
Interest	\$ -	\$ 1.33	\$ (1.33)
Paint Nite	\$ -	\$ -	\$ -
Spirit Nights	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ (133.26)	\$ 133.26
Festival of Trees	\$ -	\$ (188.00)	\$ 188.00
Printing	\$ -	\$ (573.27)	\$ 573.27
Student Appreciation	\$ (160.21)	\$ (629.74)	\$ 469.53
8th Grade Graduation	\$ -	\$ (816.80)	\$ 816.80
Teacher Christmas Gifts & Luncheon	\$ (1,332.76)	\$ (886.54)	\$ (446.22)
Track Uniforms	\$ -	\$ (452.25)	\$ 452.25
Constant Contact	\$ (374.50)	\$ (1,108.00)	\$ 733.50
Annual Commitment	\$ -	\$ (55,000.00)	\$ 55,000.00
Stamps	\$ (49.20)	\$ (24.84)	\$ (24.36)
Boxtops for Education	\$ 1,159.90	\$ (64.37)	\$ 1,224.27
Trampoline Park Family Fun Night	\$ 302.34	\$ 305.10	\$ (2.76)
Grandparent's Day	\$ (96.74)	\$ 56.00	\$ (152.74)
Santa's Secret Shop	\$ 6,430.36	\$ 3,162.33	\$ 3,268.03
Lunch with Santa	\$ 2,019.55	\$ 1,805.94	\$ 213.61
Misc HASA	\$ (1,009.04)	\$ (391.44)	\$ (617.60)
Teacher Appreciation	\$ (1,628.80)	\$ (1,379.92)	\$ (248.88)
Spirit Wear	\$ 661.23	\$ -	\$ 661.23
Teacher Start-Up	\$ (1,590.00)	\$ (1,320.00)	\$ (270.00)
Teacher Wishes	\$ (4,605.03)	\$ -	\$ (4,605.03)
Coke Rewards	\$ 138.88	\$ -	\$ 138.88
Santa's Secret Shop 2018	\$ (649.33)	\$ -	\$ (649.33)
Good Taste	\$ 405.00	\$ -	\$ 405.00
Ending Balance @ Nov 9, 2017	\$ 109,424.23	\$ 17,841.06	\$ 91,583.17

School Year 2017-2018 Budget	Category	Gap To 2017-2018 Budget	Status Update
\$ 10,000.00	Fundraiser	\$ 10,514.40	
\$ 13,000.00	Fundraiser	\$ 3,062.00	
\$ 5,000.00	Dedicated Fundraiser	\$ (1,793.03)	
\$ 4,000.00	Fundraiser	\$ 10,787.25	
\$ 8,000.00	Fundraiser	\$ (546.00)	
\$ 3,000.00	Fundraiser	\$ 236.00	
\$ 2,700.00	Fundraiser	\$ 523.58	
\$ 1,300.00	Family Fun	\$ 546.08	
\$ 530.00	Fundraiser	\$ 10.00	
\$ -	School Support	\$ 517.05	
\$ -	School Support	\$ 258.82	
\$ 4,000.00	Fundraiser	\$ 1,674.52	
\$ 1,200.00	Fundraiser	\$ (1,014.00)	
\$ -	Family Fun	\$ 506.77	
\$ 4,000.00	Fundraiser	\$ 1,765.00	
\$ 2,400.00	Family Fun	\$ 1,002.87	
\$ -	Fundraiser	\$ -	
\$ 1,500.00	Family Fun	\$ 1,222.33	
\$ -	Fundraiser	\$ -	
\$ 1,100.00	Fundraiser	\$ (93.33)	
\$ 600.00	Fundraiser	\$ 200.00	
\$ 300.00	Fundraiser	\$ (300.00)	
\$ 250.00	Family Fun	\$ (250.00)	
\$ 250.00	Family Fun	\$ (43.00)	
\$ 250.00	Family Fun	\$ (116.00)	
\$ -	School Support	\$ (89.79)	
\$ -	Fundraiser	\$ -	
\$ -	School Support	\$ -	
\$ -	Family Fun	\$ -	
\$ -	School Support	\$ -	
\$ -	School Support	\$ -	
\$ (180.00)	Family Fun	\$ 180.00	No Event T
\$ (600.00)	School Support	\$ 600.00	
\$ (650.00)	School Support	\$ 489.79	
\$ (1,100.00)	School Support	\$ 1,100.00	
\$ (1,000.00)	School Support	\$ (332.76)	
\$ -	School Support	\$ -	
\$ (850.00)	School Support	\$ 475.50	
\$ (50,000.00)	Annual Commitment	\$ 50,000.00	
\$ (50.00)	School Support	\$ 0.80	
\$ -	School Support	\$ 1,159.90	
\$ 300.00	Family Fun	\$ 2.34	
\$ 100.00	Family Fun	\$ (196.74)	
\$ 4,000.00	Fundraiser	\$ 2,430.36	
\$ 1,800.00	Family Fun	\$ 219.55	
\$ (500.00)	School Support	\$ (509.04)	
\$ (1,200.00)	School Support	\$ (428.80)	
\$ 1,000.00	Fundraiser	\$ (338.77)	
\$ (1,500.00)	School Support	\$ (90.00)	
\$ -	School Support	\$ (4,605.03)	
\$ 0	School Support	\$ 138.88	
\$ 0	Fundraiser	\$ (649.33)	
\$ 0	Fundraiser	\$ 405.00	
\$ 12,950.00			

Add Paypal Balance	\$ -	\$ -
Add First National Balance	\$ 108,317.28	\$ 17,841.06
Total Bank Balances	\$ 108,317.28	\$ 17,841.06
Reconciled	\$ 1,106.95	\$ 0.00

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