Last Updated: November 1, 2016	2015-2016			
	Budget Planned	Debit	Credit	Balance
Dues paid as of 06.06.16 (194 families)	**$ 29,100.00**		**$ 26,250.00**	$ 26,250.00
Income from volunteer hours not worked				$ 26,250.00
Teacher Stipends (for 2015-2016)	$ 4,000.00	$ (3,450.00)	$ -	$ 22,800.00
Back to School Picnic (for 2015-2016)	$ 1,600.00	$ (1,072.51)	$ -	$ 21,727.49
Room Mothers Welcome	$ 50.00	$ -	$ -	$ 21,727.49
Donuts for Dads	$ 500.00	$ (416.53)	$ 250.00	$ 21,560.96
Fall Bake Sale			$ 2,241.00	$ 23,801.96
Parent Teacher Conferences/Faculty Lunch	$ 400.00	$ (400.00)	$ -	$ 23,401.96
Open House (December)	$ 400.00	$ (400.00)	$ -	$ 23,001.96
Grandparents Day	$ -		$ -	$ 23,001.96
Breakfast with Santa	$ 500.00	$ (889.29)	$ 2,510.00	$ 24,622.67
Christmas Pageant Reception	$ -		$ -	$ 24,622.67
Christmas Assembly	$ 500.00		$ -	$ 24,622.67
CPK Fundraiser (from last spring?)			$ 244.17	$ 24,866.84
Pizza fundraiser				$ 24,866.84
Faculty Christmas Gifts (FT 200; PT 50)	$ 3,000.00	$ (2,800.00)	$ -	$ 22,066.84
Open House (January)	$ 400.00	$ (400.00)	$ -	$ 21,666.84
Catholic Schools Week Student Assembly	$ 175.00	$ (156.22)	$ -	$ 21,510.62
Catholic Schools Week Faculty Luncheon	$ 650.00	$ (610.00)	$ -	$ 20,900.62
Pizza Bingo (January)	$ 850.00	$ -	$ -	$ 20,900.62
Tea collection	$ -	$ -	$ -	$ 20,900.62
Mardi Gras Pancake Dinner	$ 300.00	$ (290.60)	$ 733.40	$ 21,343.42
Casino Night Class Pizza Party (for most tix)	$ -	$ (91.40)		$ 21,252.02
Lion's Roar spaghetti dinner	$ 1,200.00	$ (1,502.15)		$ 19,749.87
Lions Roar Water Bottles	$ -	$ (1,219.00)		$ 18,530.87
Muffins for Moms	$ 1,000.00	$ (752.92)		$ 17,777.95
Field Day	$ 2,000.00	$ (2,175.32)		$ 15,602.63
CPK Fundraiser May				$ 15,602.63
Blue Ribbon Plaques		$ (169.50)		$ 15,433.13
****** **BELOW FOR 2016-2017** *********				$ 15,433.13
Teacher Stipends (for 2016-2017)	$ 4,000.00	$ (4,000.00)		$ 11,433.13
Back to School Picnic (for 2016-2017)	$ 1,600.00	$ (918.42)		$ 10,514.71
School Improvements				$ 10,514.71
				$ 10,514.71
				$ 10,514.71
				$ 10,514.71
				$ 10,514.71
				$ 10,514.71
				$ 10,514.71
	$ 23,125.00	$ (21,713.86)	$ 5,978.57	$ 10,514.71