

**HOLY ROSARY PARENT'S CLUB
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF October 09**

	Oct '09 Activity	Year to date Activity	Budget	Budget Variance
BEGINNING CASH BALANCE	\$ 2,676.57	-		
INFLOWS				
JE Transfer from Parish	-	-		-
Transfers from Parish		3,000.00	17,300.00	14,300.00
TOTAL INFLOWS	-	3,000.00	17,300.00	14,300.00
OUTFLOWS				
EVENTS				
Catholic Schools Week	-	-	-	-
Field Day	-	-	500.00	500.00
First Communion	-	-	225.00	225.00
First Reconciliation	-	-	100.00	100.00
Kindergarten Graduation	-	-	200.00	200.00
Kindergarten Tea	-	-	150.00	150.00
Kindergarten Testing	-	-	100.00	100.00
New Parent Orientation	-	-	200.00	200.00
Scholarships	-	-	4,600.00	4,600.00
Spirit of Giving	-	-	200.00	200.00
FUNDS				
Cultural In-House Fieldtrips	-	-	-	-
Hospitality	-	248.04	600.00	351.96
Miscellaneous	25.00	25.00	200.00	175.00
Supplies	-	-	100.00	100.00
PATS	326.08	671.68	3,225.00	2,553.32
Discretionary Fund	-	-	-	-
Room Parent Fund	-	-	1,800.00	1,800.00
Sunshine	-	-	100.00	100.00
TOTAL OUTFLOWS	351.08	944.72	12,300.00	11,355.28
ENDING BALANCE	<u>\$ 2,325.49</u>	<u>\$ 2,055.28</u>		