

**HOLY ROSARY PARENTS' CLUB
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF November 09**

	Nov '09 Activity	Year to date Activity	Budget	Budget Variance
BEGINNING CASH BALANCE	\$ 2,325.49	-		
INFLOWS				
Deposits (Mother/Son Glow Bowl)	4,219.00	4,219.00		
Transfers from Parish	3,000.00	6,000.00	17,300.00	11,300.00
TOTAL INFLOWS	7,219.00	10,219.00	17,300.00	7,081.00
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	317.75	317.75	150.00	(167.75)
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
Bowling	3,257.24	3,257.24		
FUNDS				
Cultural In-House Fieldtrips	-	-	-	-
Hospitality	-	248.04	600.00	351.96
Miscellaneous	25.00	50.00	200.00	150.00
Supplies	-	-	100.00	100.00
PATS	130.84	802.52	3,225.00	2,422.48
Discretionary Fund	-	-	-	-
Room Parent Fund	-	-	1,800.00	1,800.00
Sunshine	-	-	100.00	100.00
TOTAL OUTFLOWS	3,730.83	4,675.55	12,300.00	10,881.69
ENDING BALANCE	\$ 5,813.66	\$ 5,543.45		