

**HOLY ROSARY PARENTS' CLUB
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF January 10**

	Jan '10 Activity	Year to date Activity	Budget	Budget Variance
BEGINNING CASH BALANCE	\$ 5,666.69	-		
INFLOWS				
Deposits (Mother/Son Glow Bowl)		4,219.00		
Transfers from Parish		6,000.00	17,300.00	11,300.00
TOTAL INFLOWS	-	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	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		
FUNDS				
Cultural In-House Fieldtrips	-	-	-	-
Hospitality	-	248.04	600.00	351.96
Miscellaneous	25.00	75.00	200.00	125.00
Supplies	-	-	100.00	100.00
PATS	322.63	1,172.12	3,225.00	2,052.88
Discretionary Fund	-	-	-	-
Room Parent Fund	-	-	1,800.00	1,800.00
Sunshine	-	-	100.00	100.00
TOTAL OUTFLOWS	347.63	5,170.15	12,300.00	10,387.09
ENDING BALANCE	\$ 5,319.06	\$ 5,048.85		