

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

|                                 | <b>Feb '10<br/>Activity</b> | <b>Year to date<br/>Activity</b> | <b>Budget</b> | <b>Budget<br/>Variance</b> |
|---------------------------------|-----------------------------|----------------------------------|---------------|----------------------------|
| <b>BEGINNING CASH BALANCE</b>   | <b>\$ 5,319.06</b>          | -                                |               |                            |
| <b>INFLOWS</b>                  |                             |                                  |               |                            |
| Deposits (Mother/Son Glow Bowl) |                             | 4,219.00                         |               |                            |
| Transfers from Parish           |                             | 6,000.00                         | 17,300.00     | 11,300.00                  |
| <b>TOTAL INFLOWS</b>            | -                           | 10,219.00                        | 17,300.00     | 7,081.00                   |
| <b>OUTFLOWS</b>                 |                             |                                  |               |                            |
| 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                     | 462.56                      | 710.60                           | 600.00        | (110.60)                   |
| Miscellaneous                   | 25.00                       | 100.00                           | 200.00        | 100.00                     |
| Supplies                        | -                           | -                                | 100.00        | 100.00                     |
| PATS                            | -                           | 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                     |
| <b>TOTAL OUTFLOWS</b>           | 487.56                      | 5,657.71                         | 12,300.00     | 9,899.53                   |
| <b>ENDING BALANCE</b>           | <b>\$ 4,831.50</b>          | <b>\$ 4,561.29</b>               |               |                            |

**OTHER FUNDS IN ACCOUNT:  
Mother Son Glow Bowl**

**\$ 961.76**