

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

	Apr '10 Activity	Year to date Activity	Budget	Budget Variance
BEGINNING CASH BALANCE	\$ 4,555.15	-		
INFLOWS				
Deposits (Mother/Son Glow Bowl)	-	4,219.00		
Deposits (Father/Daughter Glow Bowl)	4,090.00	4,090.00		
Transfers from Parish	-	6,000.00	17,300.00	11,300.00
TOTAL INFLOWS	4,090.00	14,309.00	17,300.00	2,991.00
OUTFLOWS				
EVENTS				
Catholic Schools Week	-	-	-	-
Field Day	100.00	138.50	500.00	361.50
First Communion	-	-	225.00	225.00
First Reconciliation	100.00	200.00	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	-	775.56	600.00	(175.56)
Miscellaneous	-	125.00	200.00	75.00
Supplies	-	-	100.00	100.00
PATS	785.98	2,105.99	3,225.00	1,119.01
Discretionary Fund	-	-	-	-
Room Parent Fund	123.99	123.99	1,800.00	1,676.01
Sunshine	-	-	100.00	100.00
TOTAL OUTFLOWS	1,109.97	7,044.03	12,300.00	8,513.21
ENDING BALANCE	\$ 7,535.18	\$ 7,264.97		

INCLUDED IN ACCOUNT:

Mother Son Glow Bowl	\$ 961.76
Father Daughter Glow Bowl (before expenses)	\$ 4,090.00