



# TREASURER REPORT

## SECOND MEETING / 2024-2025 ACADEMIC YEAR

REPORT DATE	REPORT NAME	PREPARED BY
February 4, 2025	Home & School Treasurer Report	Kate Baldwin, H&S Treasurer

## STATUS SUMMARY

Beginning Balance of \$8,743.91 on September 19, 2024. Fall Fest, Craft Fair, Santa Breakfast, Student Cocoa/Teacher Stockings, Catholic Schools Week, Final StarLite Payment, Middle School and MVP Dances. Ending Balance of \$3,222.87 as of February 4, 2025.

## EXPENSES OVERVIEW

EVENT	DATE	WITHDRAWAL	DESCRIPTION	NOTES
Student Cocoa/Teacher Stockings/Teacher Giftcards	12/13/2024	\$742.18	Student/Teacher Treat	Hot Cocoa Bar/ Cookies/Stocking Stuffers/\$300 Gift Cards
Middle School Dances	10/25&1/10	\$757.85	DJ/Food/Decor	Halloween & Decades Dance
StarLite Sound System	1/9/2025	\$1592.25	Gym Sound System Upgrade	Final Payment
Catholic Schools Week	1/26-2/1	\$5,091.09	CSW Expenses	Magician, Bowling, Teacher Luncheon, 8 <sup>th</sup> Grade Sweatshirts, Family Bingo

## INCOME OVERVIEW

CATEGORY	DATE	DEPOSIT	DESCRIPTION	NOTES
Fall Fest	10/19/2024	\$441.70	Admission-Expenses	H&S Family Event
Craft Fair	11/2/2024	\$5,794.90	Registration Fees	Vendor Registrations/Table Rentals/Payments
Santa Breakfast	12/7/2024	\$1,655.02	Registration Fees-Expenses	H&S Family Event

## UPCOMING EVENTS

EVENT	DATE	
MVP Dance	2/4/2025	School Event

Purse Bingo	2/28/2025	Parish/School Community
Middle School Dance	4/4/2025	Middle School Dance
Easter Egg Hunt	4/12/2025	PreK-4 <sup>th</sup> Grade Event

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