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Accrual Basis

St. Augustin Home & School Profit & Loss Detail July through December 2009

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Income								
Cafeteria tables								
Deposit	12/17/2009		Various	Deposit			770.00	770.00
Total Cafeteria tables						0.00	770.00	770.00
Major Fundraiser Admission Fees								
Deposit	9/15/2009		Checks	Tickets			400.00	400.00
Deposit	9/29/2009		Deposit	Deposit			50.00	450.00
Deposit	10/19/2009			Deposit			120.00	570.00
Deposit	10/27/2009		Misc	Deposit			480.00	1,050.00
Deposit	11/5/2009		Various	Deposit			720.00	1,770.00
Deposit	11/13/2009		Various	Deposit			480.00	2,250.00
Deposit	11/13/2009		Various	Deposit			660.00	2,910.00
Deposit	11/16/2009		Various	Deposit			330.00	3,240.00
Deposit	12/1/2009		Various	Deposit			330.00	3,570.00
Total Admission Fees						0.00	3,570.00	3,570.00
Buy It Now								
Deposit	12/1/2009		Various	buy it now			235.00	235.00
Total Buy It Now						0.00	235.00	235.00
Raffle								
Deposit	11/16/2009		Various				3,850.00	3,850.00
Deposit	11/16/2009		Various	Deposit			3,045.00	6,895.00
Total Raffle						0.00	6,895.00	6,895.00
Major Fundraiser - Other								
Deposit	9/15/2009		Checks	Donation			20.00	20.00
Deposit	10/19/2009			Donation			350.00	370.00
Deposit	10/27/2009		Misc	Donation			380.00	750.00
Deposit	11/2/2009		Various	Deposit			510.00	1,260.00
Deposit	11/5/2009		Various	Donations			140.00	1,400.00
Deposit	11/12/2009		Various	Deposit			10.00	1,410.00
Deposit	11/13/2009		Various	Donations			500.00	1,910.00
Deposit	11/16/2009		Various	-MULTIPLE-			480.00	2,390.00
Deposit	11/16/2009		Various	auction items			4,865.00	7,255.00
Deposit	11/16/2009		Various	auction			12,965.00	20,220.00
Deposit	11/16/2009		Various	-MULTIPLE-			10,825.01	31,045.01
Deposit	11/16/2009		Various	Deposit			405.00	31,450.01
Deposit	12/1/2009		Various	Buy it now			520.00	31,970.01
Deposit	12/1/2009		Various	-MULTIPLE-			1,250.00	33,220.01
Deposit	12/1/2009		Various	Donations			120.00	33,340.01
Deposit	12/17/2009		Various	Donation			10.00	33,350.01
Total Major Fundraiser - Other						0.00	33,350.01	33,350.01
Total Major Fundraiser						0.00	44,050.01	44,050.01

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Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Original Works of Art								
Deposit	12/1/2009		Various	Deposit			2,935.75	2,935.75
Deposit	12/1/2009		Various	Deposit			1,718.75	4,654.50
Total Original Works of Art						0.00	4,654.50	4,654.50
Santa's Closet								
Deposit	12/17/2009		Various	Deposit			1,545.01	1,545.01
Deposit	12/17/2009		Various	Deposit			2,478.50	4,023.51
Total Santa's Closet						0.00	4,023.51	4,023.51
School Store								
Deposit	7/27/2009		Deposit	Deposit			469.00	469.00
Deposit	9/15/2009		Checks	Deposit			2,153.00	2,622.00
Deposit	10/27/2009		Misc	Deposit			330.50	2,952.50
Deposit	11/12/2009		Various	Deposit			12.00	2,964.50
Deposit	12/17/2009		Various	Rebate			232.20	3,196.70
Total School Store						0.00	3,196.70	3,196.70
Used Uniform Sale								
Deposit	7/27/2009		Deposit	Deposit			752.00	752.00
Deposit	9/15/2009		Checks	Deposit			29.00	781.00
Total Used Uniform Sale						0.00	781.00	781.00
Total Income						0.00	57,475.72	57,475.72
Cost of Goods Sold								
Expense - Original Works of Art								
Check	12/17/2009	3472	Original Works of Art			3,058.25		3,058.25
Total Expense - Original Works of Art						3,058.25	0.00	3,058.25
Expense - Santa's Closet								
Check	11/5/2009	3447	Shawna Gisi			596.11		596.11
Check	11/5/2009	3449	Wendy Rieser			62.91		659.02
Check	12/2/2009	3469	Wendy Rieser			450.90		1,109.92
Check	12/17/2009	3517	Wendy Rieser			373.23		1,483.15
Check	12/17/2009	3518	Wendy Rieser			156.78		1,639.93
Check	12/17/2009	3473	Shawna Gisi			1,370.64		3,010.57
Total Expense - Santa's Closet						3,010.57	0.00	3,010.57
Expense - School Store								
Check	9/15/2009	3426	identy group			4,718.50		4,718.50
Total Expense - School Store						4,718.50	0.00	4,718.50
Expenses - Major Fundraiser								
Catering								
Check	8/26/2009	3395	Woody's Smoke Sh...	Downpaymen...		700.00		700.00
Check	10/19/2009	3439	Robin Kelleher			145.35		845.35
Check	11/11/2009	3455	Woody's Smoke Sh...			717.22		1,562.57

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Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Check	11/19/2009	3467	Jill Means			168.80		1,731.37
Total Catering						1,731.37	0.00	1,731.37
Entertainment								
Check	11/11/2009	3456	Complete Music			425.00		425.00
Total Entertainment						425.00	0.00	425.00
Raffle Expense								
Check	9/22/2009	3432	Iowa Dept of Inspec...	Gaming Lice...		150.00		150.00
Check	11/16/2009	3460	dan Kelly	1st place win...		3,000.00		3,150.00
Check	11/16/2009	3461	Mike Enloe	2nd place wi...		1,500.00		4,650.00
Check	11/16/2009	3462	Paul Gisi	3rd place win...		500.00		5,150.00
Check	11/19/2009	3468	Karen Engel	Reissue of ch...		137.38		5,287.38
Total Raffle Expense						5,287.38	0.00	5,287.38
Expenses - Major Fundraiser - Other								
Check	9/15/2009	3422	Signs Now			54.26		54.26
Check	9/15/2009	3424	Erin Wenham	Decorations		62.37		116.63
Check	10/7/2009	3435	acme printing	invites		320.53		437.16
Check	10/19/2009	3439	Robin Kelleher	Decorating		214.93		652.09
Check	11/9/2009	3452	Margarita Savala	6th grade rei...		10.00		662.09
Check	11/16/2009	3463	Melinda Grask			195.00		857.09
Check	11/16/2009	3458	Erin Wenham			250.79		1,107.88
Check	11/17/2009	3459	Laura Doll			935.52		2,043.40
Check	11/19/2009	3466	Service Master			300.00		2,343.40
Check	12/1/2009		Credit Card Fee fro...			302.26		2,645.66
Check	12/2/2009	3471	acme printing			404.73		3,050.39
Check	12/17/2009	3519	Ali Coppola			38.00		3,088.39
Total Expenses - Major Fundraiser - Other						3,088.39	0.00	3,088.39
Total Expenses - Major Fundraiser						10,532.14	0.00	10,532.14
Total COGS						21,319.46	0.00	21,319.46
Gross Profit						21,319.46	57,475.72	36,156.26
Expense								
Exchange City - 5th Grade								
Check	11/5/2009	3448	Jr. Achievement			225.00		225.00
Total Exchange City - 5th Grade						225.00	0.00	225.00
Hospitality/Mentoring								
Kindergarten Ice Cream Social								
Check	9/3/2009	3399	Emily Melcher			114.41		114.41
Check	10/7/2009	3436	Melinda Grask			13.18		127.59
Total Kindergarten Ice Cream Social						127.59	0.00	127.59
Middle School Orientation Lunch								

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Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Check	8/20/2009	3393	Papa Johns	Papa John's		119.09		119.09
Total Middle School Orientation Lunch						119.09	0.00	119.09
Hospitality/Mentoring - Other								
Check	8/20/2009	3397	Erin Wenham	Boo Hoo Bre...		30.00		30.00
Check	8/20/2009	3396	Erin Wenham	Boo Hoo Bre...		137.31		167.31
Check	10/19/2009	3437	Erin Wenham			21.40		188.71
Check	10/19/2009	3438	kerry jurgens			12.98		201.69
Check	10/30/2009	3444	Melinda Grask	State Visit		13.50		215.19
Total Hospitality/Mentoring - Other						215.19	0.00	215.19
Total Hospitality/Mentoring						461.87	0.00	461.87
Operating Expense								
Check	7/1/2009			Service Charge		5.00		5.00
Check	8/1/2009			Service Charge		25.00		30.00
Check	9/1/2009			Service Charge		47.00		77.00
Check	9/3/2009	3998	Void	Void		0.00		77.00
Check	10/1/2009			Service Charge		25.00		102.00
Check	10/30/2009	3443	Void			0.00		102.00
Check	10/30/2009	3442	Void	Raffle tickets/...		0.00		102.00
Check	11/1/2009			Service Charge		79.00		181.00
Check	11/9/2009	3450	Void					181.00
Check	11/9/2009	3453	Laurie Johnson	Tuition Reim...		146.05		327.05
Check	11/9/2009			Void				327.05
Check	11/11/2009	3454	Void					327.05
Check	12/1/2009			Service Charge		88.00		415.05
Check	12/2/2009	3470	Void			0.00		415.05
Total Operating Expense						415.05	0.00	415.05
Spirit Committee								
Check	10/30/2009	3441	Brenda Dryer			202.41		202.41
Check	11/6/2009	3445	Brenda Dryer			79.34		281.75
Check	12/17/2009	3474	Melinda Grask	St. Nicholas ...		151.52		433.27
Total Spirit Committee						433.27	0.00	433.27
Staff Christmas								
Check	12/17/2009	3475	Nancy Dowdle			200.00		200.00
Check	12/17/2009	3476	Pat Hogan			200.00		400.00
Check	12/17/2009	3477	jody beimer			175.00		575.00
Check	12/17/2009	3478	jane brown			175.00		750.00
Check	12/17/2009	3479	Maureen Casey			175.00		925.00
Check	12/17/2009	3480	Ali Coppola			175.00		1,100.00
Check	12/17/2009	3481	linda craig			175.00		1,275.00
Check	12/17/2009	3482	Julie Crawford			175.00		1,450.00
Check	12/17/2009	3483	Ilka Daniels			175.00		1,625.00
Check	12/17/2009	3484	Theresa Drey			175.00		1,800.00
Check	12/17/2009	3485	Mary Kay Smith			175.00		1,975.00
Check	12/17/2009	3486	Cathy Gleichman			175.00		2,150.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Check	12/17/2009	3487	Kelly Grabe			175.00		2,325.00
Check	12/17/2009	3488	Jeff Grimm			175.00		2,500.00
Check	12/17/2009	3489	Peter Hunter			175.00		2,675.00
Check	12/17/2009	3490	Teresa Laird			175.00		2,850.00
Check	12/17/2009	3491	elaine paglia			175.00		3,025.00
Check	12/17/2009	3492	maggie ruggle			175.00		3,200.00
Check	12/17/2009	3493	erin schieffer			175.00		3,375.00
Check	12/17/2009	3494	Katie Sherzan			175.00		3,550.00
Check	12/17/2009	3495	jennifer brinkman			175.00		3,725.00
Check	12/17/2009	3496	patti pyle			150.00		3,875.00
Check	12/17/2009	3497	megan zweber			150.00		4,025.00
Check	12/17/2009	3498	lisa hull			150.00		4,175.00
Check	12/17/2009	3499	allison robbins			150.00		4,325.00
Check	12/17/2009	3500	gayle schreck			150.00		4,475.00
Check	12/17/2009	3501	kelli kisgen			150.00		4,625.00
Check	12/17/2009	3502	joe foarde			50.00		4,675.00
Check	12/17/2009	3503	jubal muse			50.00		4,725.00
Check	12/17/2009	3504	lucy prusman			50.00		4,775.00
Check	12/17/2009	3505	Richard Thimmesch			50.00		4,825.00
Check	12/17/2009	3506	carolyn hermann			150.00		4,975.00
Check	12/17/2009	3507	linda zinn			150.00		5,125.00
Check	12/17/2009	3508	Pam Moore			150.00		5,275.00
Check	12/17/2009	3509	terry madden			50.00		5,325.00
Check	12/17/2009	3510	joy droessler			125.00		5,450.00
Check	12/17/2009	3511	Keith Sherman			150.00		5,600.00
Check	12/17/2009	3512	mary joss			25.00		5,625.00
Check	12/17/2009	3513	susan heun			50.00		5,675.00
Check	12/17/2009	3514	Fr. Jim Polich			25.00		5,700.00
Check	12/17/2009	3515	fr. john			25.00		5,725.00
Check	12/17/2009	3516	fr. emmanual			25.00		5,750.00
Total Staff Christmas						5,750.00	0.00	5,750.00
Staff Development								
Check	10/30/2009	3440	St Augustin School			1,500.00		1,500.00
Total Staff Development						1,500.00	0.00	1,500.00
Summer Wish List Allowance								
Check	7/1/2009	3385	Mary Kay Smith			95.26		95.26
Check	9/8/2009	3401	jane brown			94.41		189.67
Check	9/8/2009	3402	Kelly Grabe			157.86		347.53
Check	9/8/2009	3403	Cathy Gleichman			101.26		448.79
Check	9/8/2009	3404	theresa laird			106.62		555.41
Check	9/8/2009	3405	jennifer brinkman			100.98		656.39
Check	9/8/2009	3406	kate sherzan			115.84		772.23
Check	9/8/2009	3407	maggie ruggle			30.61		802.84
Check	9/8/2009	3408	Pat Hogan			134.80		937.64
Check	9/8/2009	3431	Jeff Grimm			127.40		1,065.04
Check	9/8/2009	3410	Ilka Daniels			40.70		1,105.74
Check	9/8/2009	3411	Ali Coppola			102.73		1,208.47

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Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Check	9/8/2009	3412	Theresa Drey			60.76		1,269.23
Check	9/8/2009	3413	Pam Moore			100.00		1,369.23
Check	9/15/2009	3417	Peter Hunter			40.33		1,409.56
Check	9/15/2009	3418	Julie Crawford			91.90		1,501.46
Check	9/15/2009	3425	Maureen Casey			78.35		1,579.81
Check	9/22/2009	3430	Cathy Gleichman	opt K		103.46		1,683.27
Check	10/7/2009	3434	Des Moines Register	middle school		52.50		1,735.77
Check	11/19/2009	3464	Des Moines Register			84.00		1,819.77
Total Summer Wish List Allowance						1,819.77	0.00	1,819.77
Total Expense						10,604.96	0.00	10,604.96
Net Income						31,924.42	57,475.72	25,551.30