

**MMR Home and School Association
Financial Statement
2009-2010**

<u>Receipts</u>		<u>Disbursements</u>	
Activites Fees 2009/10	\$ 11,560.00	Kids Holiday Shop	14.95
Activity Fees 2010/11	-	Staff Collection - Gifts	7,550.00
Tile Fund	-	Assemblies	1,110.00
Interest Income	13.28	Donuts With Dad	1,234.03
		Tile / Playground	80.56
Kids Holiday Shop	10,725.80	Dances	2,500.00
Staff Collection	7,143.00	General H&S Expenses	258.40
Christmas Shop Night	2,314.00	Christmas Shop Night	334.23
Dances	1,452.00	Winter Social	-
Jump a Thon	-	End of Year Picnic	52.43
Uniform Exchange	875.00	Father / Daughter Dance	475.00
Magnets	45.00	Bank Charges	-
Adult Social	-	2008/09 Adult Social	-
Box Tops	424.50	8th Grade Gifts	-
Bingo Night	-	Bingo Night	-
Bake Sale	-	Catholic School Week	-
		Donations	-
		Field Day	-
		Grandparent's day	-
		Muffins With Mom	-
		Jump-A-Thon	-
		Tuition Credit 09/10	-
Total Receipts	\$ 34,552.58	Total Disbursements	\$ 13,609.60
Bank Balance 8-31-09	\$ 28,522.68		
Receipts	34,552.58		
Disbursements	<u>(13,609.60)</u>		
Bank Acct Balance	<u>\$ 49,465.66</u>		
MMR Trust Acct Balanc	<u>17,643.56</u>		
MMR Trust Acct.	<i>Playground Fund</i>	\$ 17,643.56	
Balance in Check Acct.		<u>\$ 49,465.66</u>	
Acct Total 1-14-10		<u>\$ 67,109.22</u>	