



Christ the King Church
Home & School Association
Treasurer's Year End Report
June 16, 2009

Thanks to the dedication of its many members and the leadership of its officers, the Christ the King Church Home and School Association has successfully completed another enjoyable and eventful school year. This year, our main overall objective was to support our school and foster community while at the same time, suspend fund raising for at least one year except for funds raised at the Garage Sale. This policy was also in keeping with our Green Initiative of reduce, reuse and recycle. Some of our accomplishments are as follows:

- Hosted the Buddy Party for new students and their families
- Hosted Back to School Breakfasts and the Volunteer Breakfast
- Hosted the Fall Home & School Dessert Meeting
- Hosted Grandparents Day
- Hosted Dads and Donuts and Moms and Muffins
- Coordinated Open Houses for Prospective Families
- Hosted Faith and Family Events during Advent and Lent
- Hosted a Christmas Party and Purchased Christmas gifts for CKS faculty and staff
- Provided lunch for both Faculty and Students during Catholic Schools Week
- Teachers Appreciation Week kept the staff showered with cards and flowers as well as a Teachers Luncheon
- Hosted an Internet Safety Awareness Seminar
- Hosted the Academic Banquet
- Provided End of the Year gifts for Specials Teachers and staff
- Provided Ice Cream Treats to Students during their VIP Lunch
- Operated the Spirit Store throughout the year
- Purchased Three Audio Systems for the Math, Music and Spanish Classrooms
- Purchased Classroom Signs

Attached please find an income statement as well as checking account summary.

As an overview:

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|--|-------------|
| • Net profit from Garage Sale | \$6,410.64 |
| • Net profit from the Spirit Store Sales | \$310.65 |
| • Current Checking Account Balance | \$16,729.93 |

Respectfully submitted,

Kathleen T. Holmes
Co-Treasurer, Home & School Association

Christ the King Church
Home & School Association
Income Statement
6/18/2008-6/16/2009

REVENUE

Heading Name	Category Name	Amount In
Annual Dues	Annual Dues	\$10,530.00
Fundraisers	Garage Sale	\$6,410.64
Fundraisers	Art Show*	\$37,824.09
Fundraisers	Scrip Sales**	\$20,460.95
Fundraisers	Spirit Store Sales	\$4,951.99
Gift Collection	Pastor Birthday Present	\$580.00
Gift Collection	Pastor Christmas Present	\$1,075.00
Gift Collection	Pastor Anniversary Present	\$65.00
Miscellaneous	Reimbursed Bank Fee	\$18.00

TOTAL REVENUE

\$81,915.67

EXPENSES

Heading Name	Category Name	Amount Out
Catholic Schools Week	Student Expenses	\$751.19
Catholic Schools Week	Faculty Expenses	\$220.00
Catholic Schools Week	Visitor Expenses	\$123.85
Faculty Events/Gifts	Teacher Discretionary Fund	\$3,000.00
Faculty Events/Gifts	Faculty Back to School Expenses	\$1,202.12
Faculty Events/Gifts	Faculty Christmas Expenses	\$805.56
Faculty Events/Gifts	Faculty Christmas Gifts (\$50 to 19 Specials)	\$950.00
Faculty Events/Gifts	Faculty End of Year Gifts (\$75 to 19 Specials)	\$1,425.00
Faculty Events/Gifts	Get Well Teacher Gift	\$20.00
Faculty Events/Gifts	Administrative Assistant Day Gifts	\$40.00
Faculty Events/Gifts	Teacher Appreciation Week	\$186.79
Faculty Events/Gifts	Deacon Anniversary Gifts	\$75.00
Family Events/Gifts	Buddy Party	\$356.58
Family Events/Gifts	Kindergarten Party	\$53.00
Family Events/Gifts	Back to School Breakfasts	\$47.40
Family Events/Gifts	Parent Fall Meeting	\$269.06
Family Events/Gifts	Grandparents Day	\$282.89
Family Events/Gifts	Dads and Donuts	\$180.85
Family Events/Gifts	Moms and Muffins	\$109.99
Family Events/Gifts	Advent Party	\$168.58
Family Events/Gifts	Academic Banquet	\$2,512.50
Family Events/Gifts	Field Day Expenses	\$166.12
Family Events/Gifts	VIP Ice Cream Treats	\$139.50
Family Events/Gifts	Volunteer Appreciation Tea	\$28.19
Family Events/Gifts	Internet Safety Awareness Seminar	\$192.30
Fundraiser Expenses	Art Show Expenses*	\$37,834.09
Fundraiser Expenses	Scrip Purchases**	\$19,475.96
Fundraiser Expenses	Spirit Store Purchases	\$4,641.34
Gift Disbursement	Pastor Birthday Gift	\$794.00
Gift Disbursement	Pastor Christmas Gift	\$1,075.00
Gift Disbursement	Pastor Anniversary/Appreication Gift	\$106.23
Miscellaneous Expense	Bins for Going Green Intiative	\$271.09
Miscellaneous Expense	Coffee Pumps (6)	\$113.22
Miscellaneous Expense	Bookkeeping Expense	\$202.89
Miscellaneous Expense	Bank Fees	\$18.00
Miscellaneous Expense	Paper Products	\$55.28
School Improvement	Classroom Signs	\$294.00
School Improvement	Overhead Audio Systems (3)	\$3,413.50
TOTAL EXPENSES		\$81,601.07

NET PROFIT**\$314.60**

*Art Show proceeds were transferred to other account (No Income generated for Home and School)

**Scrip proceeds were transferred to Bucks Account (No Income generated for Home and School)