

DeSales Catholic School Home School Association

Balance Sheet

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
DeSales Catholic HSA Scrip	7,698.04
DeSales HSA Regular checking	11,259.13
Total Checking/Savings	<u>18,957.17</u>
Total Current Assets	<u>18,957.17</u>
TOTAL ASSETS	<u><u>18,957.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,272.48
Unrestricted Net Assets	-13,983.16
Net Income	-4,332.15
Total Equity	<u>18,957.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,957.17</u></u>

DeSales Catholic School Home School Association

Profit & Loss

September through December 2011

	<u>Sep - Dec 11</u>
Ordinary Income/Expense	
Income	
Income	
Miscellaneous Income	4,177.56
Raffle Income	
Cash Raffle tickets sold	25,170.00
Total Raffle Income	<u>25,170.00</u>
Scrip Income	17,094.50
Social events	
Christmas Dance ticket income	429.00
Welcome Back Dance	439.00
Total Social events	<u>868.00</u>
TGIS Income	597.00
Total Income	<u>47,907.06</u>
Total Income	47,907.06
Expense	
Expense	
Auction Expense	261.71
Cash Raffle Expense	14,538.09
DeSales Financial Commitment	7,000.00
Field Trip expense	2,599.49
Gifts / Donation expense	6,193.58
Miscellaneous Expense	3,788.94
Scrip expense	15,453.76
Social events - expenses	
Christmas dance expenses	435.28
Halloween expenses	964.64
Social events - expenses - Other	250.00
Total Social events - expenses	<u>1,649.92</u>
TGIS Expense	753.72
Total Expense	<u>52,239.21</u>
Total Expense	<u>52,239.21</u>
Net Ordinary Income	<u>-4,332.15</u>
Net Income	<u><u>-4,332.15</u></u>