

DeSales Catholic School Home School Association
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
DeSales Catholic HSA Scrip	7,162.14
DeSales HSA Regular checking	14,741.49
Total Checking/Savings	<u>21,903.63</u>
Total Current Assets	<u>21,903.63</u>
TOTAL ASSETS	<u><u>21,903.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,272.48
Unrestricted Net Assets	-13,983.16
Net Income	-1,385.69
Total Equity	<u>21,903.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,903.63</u></u>

DeSales Catholic School Home School Association
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
Income	
Miscellaneous Income	683.92
Raffle Income	
Cash Raffle tickets sold	100.00
Total Raffle Income	<u>100.00</u>
Scrip Income	735.00
Social events	
Welcome Back Dance	439.00
Total Social events	<u>439.00</u>
TGIS Income	597.00
Total Income	<u>2,554.92</u>
Total Income	2,554.92
Expense	
Expense	
Auction Expense	15.00
Cash Raffle Expense	188.70
Field Trip expense	1,636.91
Gifts / Donation expense	1,270.00
Miscellaneous Expense	226.28
TGIS Expense	603.72
Total Expense	<u>3,940.61</u>
Total Expense	<u>3,940.61</u>
Net Ordinary Income	<u>-1,385.69</u>
Net Income	<u><u>-1,385.69</u></u>