

St. Margaret Mary CSC Financial Report 2018-2019

Date	Description	Debit	Credit
09/2018	balance carried over		2987.3
09/27/2018	Parent Involvement Grant		500
10/12/2018	Agendas	1904.06	
12/06/2018	Joy Day Cookies	217.56	
12/06/2018	poinsettias	2501.51	
12/13/2018	Sphero Balls	1243.6	
12/20/2018	poinsettias		3630.1
02/12/2019	Move-a-thon donations		1715
02/14/2019	Move-a thon fundraiser		5743.8
02/15/2019	Move-a thon expenses	797.32	
02/26/2019	10% Donation(Dreams Project)	800	
	hockey bags for DR trip	103.62	
03/08/2019	Carnaval Supplies	80.63	
03/08/2019	Shrove Tuesday Supplies	241.43	
05/24/2019	flowers (mr coons)	97.89	
06/15/2019	End of Year BarBQ		
	Bouncy Castle/Sno Cones	497.09	
	DJ/Karaoke	287.9	
	Ice	52.06	
	Clown	225	
06/2019	Tom Jackson Sponsorship		200
06/2019	\$5/student year end trip(360)	1800	
06/18/2019	Grad Award	50	
06/18/2019	Mrs. Frame retirement gift	55	
06/18/2019	Mr. Coons Retirement Gift	128.35	
06/20/2019	Class Popcorn party	17.27	
06/24/2019	Donation to Wilmas Place	250	
06/2019	Agendas(2019-2020)estimate	2000	
June	Total	13350.29	14776.2
	Final Balance		1425.91