

**KEATING HOME AND SCHOOL ASSOCIATION
GENERAL ACCOUNT FUNDRAISING/INCOME REPORT
PREPARED TO April 30, 2011**

10/11 Events	Revenue	Expense	Net Profit
School Supplies	\$12,524.92	\$11,857.45	\$667.47
Clothing Sales*	\$705.50		\$705.50
Entertainment Books	\$3,510.00	\$2,542.78	\$967.22
Tru Value Cards	\$290.00		\$290.00
Donation - Emma Demarchi	\$100.00		\$100.00
Veseys Bulbs	\$1,795.00	\$895.00	\$900.00
Easter Lillies & Purdy's	\$1,658.86	\$1,274.69	\$384.17
Donation - Andres Insley	\$20.00		\$20.00
Poinsettias	\$1,472.00	\$1,104.32	\$367.68
Car Rally	\$275.00	\$70.55	\$204.45
Stale Dated Cheque	\$680.48		\$680.48
Garage Sale	\$498.25	\$25.00	\$473.25
Hot Lunch			
May and June (09/10)*	\$236.45	\$1,835.73	-\$1,599.28
October, November, December	\$5,772.30	\$2,567.24	\$3,205.06
January, February, March	\$5,198.35	\$4,522.00	\$676.35
April, May, June	\$5,322.28	\$1,487.21	\$3,835.07
Interest (General Account)			
Fiscal Year to date	\$40.85		\$40.85
Total	\$40,100.24	\$28,181.97	\$11,918.27
Year to Date Total Revenue less Total Expenses			\$11,918.27
Total Revenue Accumulating for 10/11 Budget:			\$11,918.27

*note this report is for Fiscal Year beg May 1, 2010. These line items are rev & exps relating to the previous fiscal yr

**KEATING HOME AND SCHOOL ASSOCIATION
GAMING ACCOUNT INCOME REPORT
PREPARED TO April 30, 2011**

Interest (Gaming Account)		
Fiscal Year to date	\$10.56	
Total Interest		\$10.56
Gaming Grants and other revenues or adjustments in 2010/11		
10/11 Gaming Grant (at \$25 per 421 students) -		\$10,525.00
Total Revenue Anticipated for 10/11 Budget:		\$10,535.56