

**ST. MARY'S SCHOOL OF SAGADA, ALUMNI AND FRIENDS FOUNDATION
RECEIPTS AND DISBURSEMENTS**

RECEIPTS:

	TOTAL	2004	2005	2006
Endowment:				
Endowment Fund Interest Income	963.47	541.40	422.07	
Endowment Fund-Class '55	1,645.00	600.00	1,045.00	
Endowment Fund-Frank Longid Memorial	2,130.00		2,000.00	130.00
Endowment Fund-other	2,900.00		2,700.00	200.00
Camera Project	500.00		500.00	
Classrooms- first phase of five year plan	7,966.00	7,766.00		200.00
Computer Project	7,350.00		7,350.00	
Donations for SMSAFF Operations	1,471.70		1,470.00	1.70
Donations for SMSSI Operations	599.00	479.00	120.00	
Donation for Software	500.00		500.00	
Faculty Chair	8,975.00			8,975.00
Gym	5,106.00	2,155.00	2,751.00	200.00
Laboratory rooms- second phase of five year plan	12,815.00	2,680.00	10,135.00	
Librarian Salary	4,310.00	900.00	2,110.00	1,300.00
Library Renovation /upgrade	5,750.00		5,750.00	
Membership	215.00		215.00	
Postboy Donations	610.00	430.00	80.00	100.00
Postboy Subscriptions	80.00		40.00	40.00
Scholarship fund	8,797.65	200.00	6,254.65	2,343.00
Security grills-first phase of five year plan	2,500.00	2,500.00		
St. Theodore's Hospital	200.00			200.00
Stapleton Renovation	4,046.99	-	4,046.99	
SMV Computer	840.00			840.00
Total Receipts	80,270.81	18,251.40	47,489.71	14,529.70

DISBURSEMENTS:

SMSSI- for Camera Project	\$ (500.00)		\$ (500.00)	
SMSSI-for Classrooms	(8,041.00)	(7,841.00)		(200.00)
SMSSI- for Computer Project	(7,350.00)		(7,350.00)	
SMSSI- for operations	(479.00)	(479.00)		
SMSSI-for Laboratory	(12,740.00)	-	(12,740.00)	
SMSSI-for Librarian Salary	(3,010.00)	(900.00)	(2,110.00)	
SMSSI-for Library renovation and upgrade	(6,700.00)		(5,600.00)	(1,100.00)
SMSSI- for Postboy donations	(510.00)	(430.00)	(80.00)	-
SMSSI-for Postboy subscriptions	(80.00)		(40.00)	(40.00)
SMSAA-for Scholarship	(6,580.00)		(4,310.00)	(2,270.00)
SMSSI- Security grills	(2,500.00)	(2,500.00)		
SMSSI- for Stapleton Renovation	(4,046.99)	-	(4,046.99)	-
SMSSI- for Faculty Chair	(7,600.00)			(7,600.00)
STHFand SMV	(1,020.00)			(1,020.00)
Supplies and others for SMSSAFF operations	(785.80)	(85.80)	(700.00)	
Principle Law- for incorporation and registration	(499.00)	(499.00)		
United States Treasury- application for 501(c)3	(500.00)	(500.00)		
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Total Disbursements	(62,941.79)	(13,234.80)	(37,476.99)	(12,230.00)
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Receipts Over Disbursements	\$ 17,329.02	\$ 5,016.60	\$ 10,012.72	\$ 2,299.70