

	Buc	JAN	Year to Date	Budget
<b>Receipts:</b>				
Annual Dues		915	970	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales			1,025	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales			345	1,000
Italian Night			(200)	1,000
400 Club Raffle			7,130	6,500
Interest income		1	2	1
Bingo			10,466	16,000
Contributions			700	-
Misc			60	-
			-	
<b>Total Receipts</b>		<b>916</b>	<b>20,498</b>	<b>26,501</b>
<b>Disbursements:</b>				
CHARITY - See schedule next page		<b>1,500</b>	<b>15,549</b>	<b>37,725</b>
Per Capita-Supreme		266	528	550
Per Capita- State			464	700
Internet			547	725
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.		38	269	500
Gambling License			-	225
Special Event - Christmas Dinner			147	200
Special Event - Officers' Installation Reception			106	400
Misc Council/Assembly Ads			-	200
PA Convention Delegate Travel & Lodging			-	500
			-	
<b>Total Expenses</b>		<b>\$1,804</b>	<b>\$17,610</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>		<b>(888)</b>	<b>2,888</b>	<b>(16,024)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

		-	
--	--	---	--

**FAITH PROGRAMS**

RSVP @ St. Charles			-	1,500
Parish and School – Religious Books			5,000	5,000
School Annual Fund		1,000	1,000	1,000
School Donation Paper			1,800	1,800
Parish and School – Parish Capital Expenditures			-	1,000
Seventh Grade Bibles			-	400
Summer Camp			-	600
Prep Events			-	1,100
Into the Breach/ COR			-	200
Rose and Rosary			327	500
Rosaries for Rosary Fund Sawa			300	300
Cares			150	150
Miscellaneous Faith Activities			-	1,000
<b>Total</b>		<b>1,000</b>	<b>8,577</b>	<b>14,550</b>

	Buc	JAN	Year to Date	Budget
<b>FAMILY PROGRAMS</b>				
Families @ Christmas @ 250 ea.			1,500	1,500
Christmas Poster Contest			175	200
Family of the Month Awards			-	100
Miscellaneous Family Activities			(100)	750
<b>Total</b>		-	1,575	2,550

**COMMUNITY PROGRAMS**

Coats for Kids			2,015	2,000
Appalicia Service Project			-	1,000
COAL Donation to PA State Council			-	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfast			-	150
Catholic Citizenship Essay Contest			380	400
Academic Awards 2 @ 50. Ea + fees			-	175
Vets @ Coatesville			-	500
Free Throw Championship			23	250
Saint Veronica Convent Amazon Wishlist			829	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	250
Miscellaneous Community Activities			-	1,500
<b>Total</b>		-	3,247	8,775

**LIFE PROGRAMS**

Special Olympics	500	500	500
Aid & Support After Pregnancy (ASAP)		500	2,500
Ultrasound Machine		-	7,000
Poor Man's Supper		-	250
Amigos de Jesus		-	350
Friends Associates West Chester		750	750
Miscellaneous Life Activities		400	500
<b>Total</b>	500	2,150	11,850
<b>TOTAL CHARITY</b>	<b>1,500</b>	<b>15,549</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747  
**YTD CASH DEPOSITS** 20,498  
 YTD EXPENDITURES (17,610)  
**ENDING BANK BALANCE** 30,635

**TOTAL FUNDS** 30,935  
**Reserve Fund** 3,069  
**Fourth Degree Fund** 202  
**Ultrasound Machine** 7,000  
**AVAILABLE CASH FUNDS** 27,664