

TREASURER'S REPORT

FEB

Year to Date

Budget

FISCAL YEAR ENDING JUNE 30, 2022

Receipts:			
Annual Dues / Initiation	445	1,370	2,000
Special Event - Coal		135	100
Special Event- Football		150	100
Keep Christ in Christmas		300	100
Badges		-	
Special Event - St Patrick's Day Party		-	
Crab Cake Sale	695	1,343	1,200
Italian Night		-	500
400 Club Raffle		6,534	4,000
Interest income		-	50
Bingo	2,602	12,640	13,500
Casino 9-29-21		1,233	2,100
Casino 12-8-21		(500)	
Casino			
Contributions		2,475	
MISC		584	
Total Receipts	3,742	26,264	23,650
Disbursements:			
CHARITY - See schedule next page	438	10,646	21,165
Per Capita-Supreme		80	-
Per Capita- Educ Loans State		461	400
Misc. Supreme & State Chg / Supplies		-	120
Insurance		240	240
Recruiting		-	150
Postage, Supplies & Copying Exp.	87	1,083	1,200
Special Event - Priest Night		-	
Gambling License	230	230	125
Special Event - Christmas Soc		(634)	
Special Event - Installation		167	
Misc Council/Assembly Ads		-	200
Social Committee		(164)	50
Purchae CD		6,000	-
Total Expenses	\$755	\$18,109	\$23,650
NET CHANGE CURRENT YEAR	2,987	8,155	-

FISCAL YEAR ENDING JUNE 30, 2022

FAITH IN ACTION UNALLOCATED PROGRAMS

1,360

FAITH PROGRAMS

RSVP @ St. Charles		-	400
Parish and School		1,000	1,000
Parish and School - Parish Capital Expenditure		2,500	2,500
Seventh Grade Bibles		-	600
Summer Camp		200	500
Prep Back to School		-	100
Into the Breach		-	100
Rose and Rosary		-	
Rosaries for Rosary Fund Sawa		150	150
Miscellaneous Faith Activities		904	500

FAMILY PROGRAMS

Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	189	200
Family of the Month Awards		110	110
Consecration to the Holy Family		-	100
Miscellaneous Family Activities		-	500

COMMUNITY PROGRAMS

Coats for the Needy		1,300	1,500
Leave No Neighbor Behind Program		-	500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfast	150	150	150
Friends Associates West Chester		500	500
Catholic Citizenship Essay Contest		375	375
Academic Awards 4 @ 50. Ea + fees		-	220
Vets @ Coatesville		-	500
Free Throw Championship		195	200
Miscellaneous Community Activities	288	1,082	500
		-	

LIFE PROGRAMS

Special Olympics		-	500
County Pro Life		(59)	500
Ultrasound Machine		-	5,000
Amigos de Jesus		-	300
Miscellaneous Life Activities		550	500

TOTAL	438	10,646	21,165
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Certificate of Deposit 0.5% Due 05/22/2022	10,280
Certificate of Deposit 0.35 Due 05/17/2022	6,000
Bingo Petty Cash	300

BEGINNING BANK BALANCE	17,299
YTD CASH DEPOSITS	26,264
YTD EXPENDITURES	(18,109)
ENDING BANK BALANCE	\$25,454

TOTAL FUNDS	\$25,454
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	\$22,183