

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	MAR	Year to Date	Budget
Receipts:			
Annual Dues / Initiation	296	1,804	2,000
Special Event - Coal		-	600
Special Event- Football		205	150
Keep Christ in Christmas		280	-
Badges		-	
Crab Cake Sale	1,393	822	1,200
Italian Night		2,570	1,500
400 Club Raffle		6,574	6,000
Interest income	39	41	0
Bingo	2,462	18,543	20,000
Shop Rite raffle	-85	(85)	0
Contributions		5,806	5,010
Misc	\$278	(254)	
Total Receipts	4,383	36,306	36,460
Disbursements:			
CHARITY - See schedule next page	3,500	34,937	43,290
Per Capita-Supreme		479	450
Per Capita- Educ Loans State		292	550
Misc. Supreme & State Chg / Supplies		601	-
Insurance		240	250
Recruiting		90	1,000
Postage, Supplies & Copying Exp.	171	537	1,000
Special Event - Priest Night		-	
Gambling License		225	230
Special Event - Christmas Soc		(155)	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
Fourth Degree Fund		956	
PA Convention Delegate Travel & Lodging		109	400
Certificate of Deposit	37	15,037	
Social Committee	(21)	(21)	-
Total Expenses	\$3,687	\$53,327	\$47,770
NET CHANGE CURRENT YEAR	696	(17,021)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS	500	3,000
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FAITH PROGRAMS		
RSVP @ St. Charles	800	800
Parish and School	1,000	1,000
Parish and School - Parish Capital Expenditure	4,000	4,000
Seventh Grade Bibles	319	600
Summer Camp	-	600
Prep Back to School	-	200
Into the Breach	-	300
Rose and Rosary	-	
Rosaries for Rosary Fund Sawa	150	150
Miscellaneous Faith Activities	1,000	1,000 500

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FAMILY PROGRAMS				
Families @ Christmas @ 250 ea.			1,500	1,500
Christmas Poster Contest	-		191	300
Family of the Month Awards			-	-
Consecration to the Holy Family			-	400
Miscellaneous Family Activities			545	500
COMMUNITY PROGRAMS				
Coats for the Needy			1,811	1,750
Leave No Neighbor Behind Program			-	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfst			-	150
Friends Associates West Chester			750	750
Catholic Citizenship Essay Contest			366	375
Academic Awards 4 @ 50. Ea + fees			-	150
Vets @ Coatesville			-	510
Free Throw Championship			220	200
Saint Veronica Convent Amazon Wishlist			796	1,200
ManUp Philly Men's Conference			54	500
ChristLife/Discovering Christ Food Sponsorship			1,000	1,000
CYO Golf Outing Sponsorship			-	200
Pastor Christmas Gifts to Parishioners			-	1,000
Miscellaneous Community Activities			630	500
LIFE PROGRAMS				
Special Olympics			500	500
Aid & Support After Pregnancy (ASAP)	2,500		2,500	2,550
Mothers' Home			2,505	2,505
Ultrasound Machine			13,450	13,450
Poor Man's Supper			-	500
Amigos de Jesus			350	350
Miscellaneous Life Activities			-	500
TOTAL		3,500	34,937	43,290

Certificate of Deposit due 9/21/23 1.99%	15,037
Bingo Petty Cash	300

BEGINNING BANK BALANCE	42,446
YTD CASH DEPOSITS	36,306
YTD EXPENDITURES	(53,327)
ENDING BANK BALANCE	\$25,425

TOTAL FUNDS	\$25,425
Fourth Degree Uniform Fund	1,046
Reserve Fund	2,964
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	\$22,259