

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

| FISCAL YEAR ENDING JUNE 30, 2023 | JAN | Year to Date | Budget |
|---|--------------|-----------------|-----------------|
| Annual Dues / Initiation | 645 | 1,115 | 2,000 |
| Special Event - Coal | | - | 600 |
| Special Event- Football | 82 | 82 | 150 |
| Keep Christ in Christmas | | 280 | - |
| Badges | | - | |
| Crab Cake Sale | | 581 | 1,200 |
| Italian Night | | 2,570 | 1,500 |
| 400 Club Raffle | | 6,574 | 6,000 |
| Interest income | 1 | 2 | 0 |
| Bingo | 2,457 | 13,255 | 20,000 |
| Casino 9-29-21 | | - | 0 |
| Casino 12-8-21 | | - | 0 |
| Casino 4-28-22 | | - | 0 |
| Contributions | | 5,806 | 5,010 |
| Misc | | - | |
| Total Receipts | 3,185 | 30,265 | 36,460 |
| Disbursements: | | | |
| CHARITY - See schedule next page | 45 | 29,140 | 43,290 |
| Per Capita-Supreme | 256 | 471 | 450 |
| Per Capita- Educ Loans State | | 292 | 550 |
| Misc. Supreme & State Chg / Supplies | 153 | 601 | - |
| Insurance | | - | 250 |
| Recruiting | 90 | 90 | 1,000 |
| Postage, Supplies & Copying Exp. | 15 | 279 | 1,000 |
| Special Event - Priest Night | | - | |
| Gambling License | | - | 230 |
| Special Event - Christmas Soc | 24 | (155) | |
| Special Event - Installation | | - | 200 |
| Misc Council/Assembly Ads | | - | 400 |
| Fourth Degree Fund | 35 | 453 | |
| PA Convention Delegate Travel & Lodging | | 109 | 400 |
| Certificate of Deposit | | 15,000 | |
| Social Committee | | - | - |
| Total Expenses | \$618 | \$46,280 | \$47,770 |
| NET CHANGE CURRENT YEAR | 2,567 | (16,015) | (11,310) |

FAITH IN ACTION UNALLOCATED PROGRAMS

| | |
|---|-------|
| - | 3,000 |
|---|-------|

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 | - | 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 | 45 | 45 | 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 | | 403 | 1,200 |
| ManUp Philly Men's Conference | | - | 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 |
| Aid & Support After Pregnancy (ASAP) | | - | 2,550 |
| Mothers' Home | | 2,505 | 2,505 |
| Ultrasound Machine | | 13,450 | 13,450 |
| Poor Man's Supper | | - | 500 |
| Amigos de Jesus | | - | 350 |
| Miscellaneous Life Activities | | - | 500 |

| | | | |
|--------------|-----------|---------------|---------------|
| TOTAL | 45 | 29,140 | 43,290 |
|--------------|-----------|---------------|---------------|

| | |
|--|--------|
| Certificate of Deposit due 3/23/23 .0.5% | 15,000 |
| Bingo Petty Cash | 300 |

| | |
|----------------------------|-----------------|
| BEGINNING BANK BALANCE | 42,446 |
| YTD CASH DEPOSITS | 30,265 |
| YTD EXPENDITURES | (46,280) |
| ENDING BANK BALANCE | \$26,431 |

| | |
|-----------------------------|-----------------|
| TOTAL FUNDS | \$26,431 |
| Fourth Degree Uniform Fund | 2,052 |
| Reserve Fund | 3,034 |
| Fourth Degree Fund | 202 |
| AVAILABLE CASH FUNDS | \$23,195 |