

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	NOV	Year to Date	Budget
Annual Dues / Initiation		-	2,000
Special Event - Coal		-	600
Special Event- Football		-	150
Keep Christ in Christmas		-	-
Badges		-	
Crab Cake Sale	581	581	1,200
Italian Night		2,570	1,500
400 Club Raffle	-650	8,024	6,000
Interest income		1	0
Bingo	2,892	11,010	20,000
Casino 9-29-21		-	0
Casino 12-8-21		-	0
Casino 4-28-22		-	0
Contributions		5,681	5,010
Misc		-	
Total Receipts	2,823	27,867	36,460
Disbursements:			
CHARITY - See schedule next page	4,229	28,411	43,290
Per Capita-Supreme		215	450
Per Capita- Educ Loans State		78	550
Misc. Supreme & State Chg / Supplies		448	-
Insurance		-	250
Recruiting		-	1,000
Postage, Supplies & Copying Exp.	211	230	1,000
Special Event - Priest Night		-	
Gambling License		-	230
Special Event - Christmas Soc		-	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
Fourth Degree Fund	418	418	
PA Convention Delegate Travel & Lodging		109	400
Certificate of Deposit		15,000	
Social Committee		-	-
Total Expenses	\$4,858	\$44,909	\$47,770
NET CHANGE CURRENT YEAR	(2,035)	(17,042)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS

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

FAITH PROGRAMS

RSVP @ St. Charles	800	800	800
Parish and School	1,000	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

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	NOV	Year to Date	Budget
FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.	1,500	1,500	1,500
Christmas Poster Contest	-	-	300
Family of the Month Awards		-	-
Consecration to the Holy Family		-	400
Miscellaneous Family Activities		-	500
COMMUNITY PROGRAMS			
Coats for the Needy	79	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		-	375
Academic Awards 4 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	510
Free Throw Championship	220	220	200
Saint Veronica Convent Amazon Wishlist		276	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	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	4,229	28,411	43,290
Certificate of Deposit due 3/23/23 .049		15,000	
Bingo Petty Cash		300	
BEGINNING BANK BALANCE		42,446	
YTD CASH DEPOSITS		27,867	
YTD EXPENDITURES		(44,909)	
ENDING BANK BALANCE		\$25,404	
TOTAL FUNDS		\$25,404	
Fourth Degree Uniform Fund		2,087	
Reserve Fund		3,069	
Fourth Degree Fund		202	
AVAILABLE CASH FUNDS		\$22,133	