

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	DEC	Year to Date	Budget
Annual Dues / Initiation	470	470	2,000
Special Event - Coal		-	600
Special Event- Football		-	150
Keep Christ in Christmas	280	280	-
Badges		-	
Crab Cake Sale		581	1,200
Italian Night		2,570	1,500
400 Club Raffle	-1,450	6,574	6,000
Interest income		1	0
Bingo	-212	10,798	20,000
Casino 9-29-21		-	0
Casino 12-8-21		-	0
Casino 4-28-22		-	0
Contributions	125	5,806	5,010
Misc		-	
<b>Total Receipts</b>	<b>(787)</b>	<b>27,080</b>	<b>36,460</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>684</b>	<b>29,095</b>	<b>43,290</b>
Per Capita-Supreme		215	450
Per Capita- Educ Loans State	214	292	550
Misc. Supreme & State Chg / Supplies		448	-
Insurance		-	250
Recruiting		-	1,000
Postage, Supplies & Copying Exp.	34	264	1,000
Special Event - Priest Night		-	
Gambling License		-	230
Special Event - Christmas Soc	(179)	(179)	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
Fourth Degree Fund		418	
PA Convention Delegate Travel & Lodging		109	400
Certificate of Deposit		15,000	
Social Committee		-	-
<b>Total Expenses</b>	<b>\$753</b>	<b>\$45,662</b>	<b>\$47,770</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(1,540)</b>	<b>(18,582)</b>	<b>(11,310)</b>

FAITH IN ACTION UNALLOCATED PROGRAMS

-	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	-	500

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<b>FAMILY PROGRAMS</b>				
Families @ Christmas @ 250 ea.			1,500	1,500
Christmas Poster Contest	191		191	300
Family of the Month Awards			-	-
Consecration to the Holy Family			-	400
Miscellaneous Family Activities			-	500
<b>COMMUNITY PROGRAMS</b>				
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		366	375
Academic Awards 4 @ 50. Ea + fees			-	150
Vets @ Coatesville			-	510
Free Throw Championship			220	200
Saint Veronica Convent Amazon Wishlist	127		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
<b>LIFE PROGRAMS</b>				
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
<b>TOTAL</b>		<b>684</b>	<b>29,095</b>	<b>43,290</b>
Certificate of Deposit due 3/23/23 .05%			<b>15,000</b>	
Bingo Petty Cash			300	
BEGINNING BANK BALANCE			42,446	
YTD CASH DEPOSITS			27,080	
YTD EXPENDITURES			(45,662)	
<b>ENDING BANK BALANCE</b>			<b>\$23,864</b>	
TOTAL FUNDS			<b>\$23,864</b>	
Fourth Degree Uniform Fund			2,087	
Reserve Fund			3,069	
Fourth Degree Fund			202	
<b>AVAILABLE CASH FUNDS</b>			<b>\$20,593</b>	