

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	FEB	Year to Date	Budget
<b>Receipts:</b>			
Annual Dues / Initiation	393	1,508	2,000
Special Event - Coal	-	-	600
Special Event- Football	123	205	150
Keep Christ in Christmas		280	-
Badges		-	
Crab Cake Sale	(1,152)	(571)	1,200
Italian Night		2,570	1,500
400 Club Raffle		6,574	6,000
Interest income		2	0
Bingo	2,826	16,081	20,000
Casino 9-29-21		-	0
Casino 12-8-21		-	0
Casino 4-28-22		-	0
Contributions		5,806	5,010
Misc	(532)	(532)	
<b>Total Receipts</b>	<b>1,658</b>	<b>31,923</b>	<b>36,460</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>2,297</b>	<b>31,437</b>	<b>43,290</b>
Per Capita-Supreme	8	479	450
Per Capita- Educ Loans State		292	550
Misc. Supreme & State Chg / Supplies		601	-
Insurance	240	240	250
Recruiting		90	1,000
Postage, Supplies & Copying Exp.	87	366	1,000
Special Event - Priest Night		-	
Gambling License	225	225	230
Special Event - Christmas Soc		(155)	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
Fourth Degree Fund	503	956	
PA Convention Delegate Travel & Lodging		109	400
Certificate of Deposit		15,000	
Social Committee		-	-
<b>Total Expenses</b>	<b>\$3,360</b>	<b>\$49,640</b>	<b>\$47,770</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(1,702)</b>	<b>(17,717)</b>	<b>(11,310)</b>

<b>FAITH IN ACTION UNALLOCATED PROGRAMS</b>	500	500	3,000
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<b>FAITH PROGRAMS</b>			
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	300
Family of the Month Awards			-	-
Consecration to the Holy Family			-	400
Miscellaneous Family Activities		500	545	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	375
Academic Awards 4 @ 50. Ea + fees			-	150
Vets @ Coatesville			-	510
Free Throw Championship			220	200
Saint Veronica Convent Amazon Wishlist		393	796	1,200
ManUp Philly Men's Conference		54	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
<b>LIFE PROGRAMS</b>				
Special Olympics		500	500	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	350	350
Miscellaneous Life Activities			-	500
<b>TOTAL</b>		<b>2,297</b>	<b>31,437</b>	<b>43,290</b>
Certificate of Deposit due 3/23/23 .0.5%			<b>15,000</b>	
Bingo Petty Cash			300	
BEGINNING BANK BALANCE			42,446	
YTD CASH DEPOSITS			31,923	
YTD EXPENDITURES			(49,640)	
<b>ENDING BANK BALANCE</b>			<b>\$24,729</b>	
<b>TOTAL FUNDS</b>			<b>\$24,729</b>	
Fourth Degree Uniform Fund			1,046	
Reserve Fund			2,999	
Fourth Degree Fund			202	
<b>AVAILABLE CASH FUNDS</b>			<b>\$21,528</b>	