

FISCAL YEAR ENDING JUNE 30, 2022

Annual Dues / Initiation	75	1,950	2,000
Special Event - Coal	355	490	100
Special Event- Football		150	100
Keep Christ in Christmas		300	100
Badges		-	
CD Maturity	16,256	16,256	
Crab Cake Sale		1,137	1,200
Italian Night		-	500
400 Club Raffle		6,534	4,000
Interest income	41	41	50
Bingo	2,435	17,666	13,500
Casino 9-29-21		1,233	2,100
Casino 12-8-21	500	-	
Casino 4-28-22	1,893	105	
Contributions		2,475	
Misc	-65	519	
Total Receipts	21,490	48,856	23,650
Disbursements:			
CHARITY - See schedule next page	905	15,436	21,165
Per Capita-Supreme		80	-
Per Capita- Educ Loans State		461	400
Misc. Supreme & State Chg / Supplies		-	120
Insurance		240	240
Recruiting		-	150
Postage, Supplies & Copying Exp.	12	1,296	1,200
Special Event - Priest Night		-	
Gambling License		230	125
Special Event - Christmas Soc		(634)	
Special Event - Installation		167	
Misc Council/Assembly Ads		-	200
Social Committee	(50)	(291)	50
Purchase CD		6,000	-
Total Expenses	\$867	\$22,985	\$23,650
NET CHANGE CURRENT YEAR	20,623	25,871	-

FISCAL YEAR ENDING JUNE 30, 2022

FAITH IN ACTION UNALLOCATED PROGRAMS

-	1,360
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FAITH PROGRAMS

RSVP @ St. Charles	(100)	400	400
Parish and School		1,000	1,000
Parish and School - Parish Capital Expenditure		2,500	2,500
Seventh Grade Bibles		-	600
Summer Camp		200	500
Prep Back to School		-	100
Into the Breach		-	100
Rose and Rosary		-	
Rosaries for Rosary Fund Sawa		150	150
Miscellaneous Faith Activities		904	500

FAMILY PROGRAMS

Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	189	200
Family of the Month Awards		110	110
Consecration to the Holy Family		-	100
Miscellaneous Family Activities		-	500

COMMUNITY PROGRAMS

Coats for the Needy		1,300	1,500
Leave No Neighbor Behind Program		-	500
Cystic Fibrosis Foundation	300	300	300
Special Event - Scout Pancake Breakfast		150	150
Friends Associates West Chester		500	500
Catholic Citizenship Essay Contest		375	375
Academic Awards 4 @ 50. Ea + fees		-	220
Vets @ Coatesville	505	505	500
Free Throw Championship		195	200
Miscellaneous Community Activities	200	3,308	500

LIFE PROGRAMS

Special Olympics		500	500
County Pro Life		500	500
Ultrasound Machine		-	5,000
Amigos de Jesus		300	300
Miscellaneous Life Activities		550	500

TOTAL	905	15,436	21,165
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Certificate of Deposit 0.5% Due 05/22/2022

Certificate of Deposit 0.35 Due 05/17/2022

Bingo Petty Cash 300

BEGINNING BANK BALANCE	17,299
YTD CASH DEPOSITS	48,856
YTD EXPENDITURES	(22,985)
ENDING BANK BALANCE	\$43,170

TOTAL FUNDS	\$43,170
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	\$39,899