

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023		MAY	Year to Date	Budget
Receipts:				
Annual Dues / Initiation			1,957	2,000
Special Event - Coal			-	600
Special Event- Football			205	150
Keep Christ in Christmas			280	-
Badges			-	
Crab Cake Sale			822	1,200
Italian Night			2,570	1,500
400 Club Raffle			6,574	6,000
Interest income			42	0
Bingo	3,278		21,821	20,000
Shop Rite raffle	813		1,728	0
Contributions			5,806	5,010
Misc			(184)	
Total Receipts	4,091		41,621	36,460
Disbursements:				
CHARITY - See schedule next page	2,600		39,489	43,290
Per Capita-Supreme			479	450
Per Capita- Educ Loans State			292	550
Misc. Supreme & State Chg / Supplies			601	-
Insurance			240	250
Recruiting			90	1,000
Postage, Supplies & Copying Exp.	330		867	1,000
Special Event - Priest Night			-	
Gambling License			225	230
Special Event - Christmas Soc			(155)	
Special Event - Installation			-	200
Misc Council/Assembly Ads			50	400
Fourth Degree Fund			956	
PA Convention Delegate Travel & Lodging	288		397	400
Certificate of Deposit			15,037	
Social Committee			(50)	-
Total Expenses	\$3,218		\$58,518	\$47,770
NET CHANGE CURRENT YEAR	873		(16,897)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS

	500	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		1,750	500

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023

MAY

Year to Date

Budget

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		545	500

COMMUNITY PROGRAMS

Coats for the Needy		1,811	1,750
Leave No Neighbor Behind Program	500	500	500
Cystic Fibrosis Foundation	300	300	300
Special Event - Scout Pancake Breakfst		98	150
Friends Associates West Chester		750	750
Catholic Citizenship Essay Contest		366	375
Academic Awards 4 @ 50. Ea + fees		-	150
Vets @ Coatesville		500	510
Free Throw Championship		220	200
Saint Veronica Convent Amazon Wishlist		1,200	1,200
ManUp Philly Men's Conference		54	500
ChristLife/Discovering Christ Food Sponsorship		1,000	1,000
CYO Golf Outing Sponsorship		200	200
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities		630	500

LIFE PROGRAMS

Special Olympics		500	500
Aid & Support After Pregnancy (ASAP)		2,500	2,550
Mothers' Home		2,505	2,505
Ultrasound Machine		13,450	13,450
Poor Man's Supper		-	500
Amigos de Jesus		350	350
Miscellaneous Life Activities	1,800	1,800	500
TOTAL	2,600	39,489	43,290

Certificate of Deposit due 9/21/23 1.99% **15,000**
 Bingo Petty Cash 300

BEGINNING BANK BALANCE 42,446
YTD CASH DEPOSITS 41,621
 YTD EXPENDITURES (58,518)

ENDING BANK BALANCE \$25,549

TOTAL FUNDS \$25,549
 Fourth Degree Uniform Fund 1,046
 Reserve Fund 3,069
 Fourth Degree Fund 202

AVAILABLE CASH FUNDS \$22,278