

FISCAL YEAR ENDING JUNE 30, 2022

<b>Receipts:</b>			
Annual Dues / Initiation	25	1,975	2,000
Special Event - Coal	226	716	100
Special Event- Football		150	100
Keep Christ in Christmas		300	100
Badges		-	
CD Maturity		16,256	
Crab Cake Sale		1,137	1,200
Italian Night		-	500
400 Club Raffle		6,534	4,000
Interest income		41	50
Bingo	-9	17,657	13,500
Casino 9-29-21		1,233	2,100
Casino 12-8-21		-	
Casino 4-28-22		105	
Contributions		2,475	
Misc		519	
<b>Total Receipts</b>	<b>242</b>	<b>49,098</b>	<b>23,650</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>966</b>	<b>16,402</b>	<b>21,165</b>
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.		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		(291)	50
Purchae CD		6,000	-
<b>Total Expenses</b>	<b>\$966</b>	<b>\$23,951</b>	<b>\$23,650</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(724)</b>	<b>25,147</b>	<b>-</b>

TREASURER'S REPORT

JUNE

Year to Date

Budget

FISCAL YEAR ENDING JUNE 30, 2022

**FAITH IN ACTION UNALLOCATED PROGRAMS**

-	1,360
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**FAITH PROGRAMS**

RSVP @ St. Charles		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	246	446	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	220	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	500	500
Cystic Fibrosis Foundation		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	110	110	220
Vets @ Coatesville		505	500
Free Throw Championship		195	200
Miscellaneous Community Activities		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

<b>TOTAL</b>	<b>966</b>	<b>16,402</b>	<b>21,165</b>
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Certificate of Deposit 0.5% Due 05/22/2022

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Certificate of Deposit 0.35 Due 05/17/2022

Bingo Petty Cash

300

BEGINNING BANK BALANCE

17,299

YTD CASH DEPOSITS

49,098

YTD EXPENDITURES

(23,951)

**ENDING BANK BALANCE**

**\$42,446**

TOTAL FUNDS

\$42,446

Reserve Fund

3,069

Fourth Degree Fund

202

**AVAILABLE CASH FUNDS**

**\$39,175**