

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	JUNE	Year to Date	Budget
Annual Dues / Initiation	44	2,001	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	-59	6,515	6,000
Interest income		42	0
Bingo	2,063	23,884	20,000
Shop Rite raffle		1,728	0
Contributions		5,806	5,010
MISC		(184)	
Total Receipts	2,048	43,669	36,460
Disbursements:			
CHARITY - See schedule next page	1,609	41,098	43,290
Per Capita-Supreme	3	482	450
Per Capita- Educ Loans State	227	519	550
Misc. Supreme & State Chg / Supplies		601	-
Insurance		240	250
Recruiting		90	1,000
Postage, Supplies & Copying Exp.	246	1,113	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		397	400
Certificate of Deposit		15,037	
Social Committee	(38)	(88)	-
Total Expenses	\$2,047	\$60,565	\$47,770
NET CHANGE CURRENT YEAR	1	(16,896)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS	750	1,250	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	600	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

JUNE

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
Cystic Fibrosis Foundation		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	110	110	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	149	149	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	500
TOTAL	1,609	41,098	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 43,669
 YTD EXPENDITURES (60,565)

ENDING BANK BALANCE \$25,550

TOTAL FUNDS \$25,550
 Fourth Degree Uniform Fund 1,046
 Reserve Fund 3,069
 Fourth Degree Fund 202

AVAILABLE CASH FUNDS \$22,279