

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2022	JUL	Year to Date	Budget	AUG	Year to Date	Budget
Annual Dues / Initiation		-	2,000		-	2,000
Special Event - Coal		-	600		-	600
Special Event- Football		-	150		-	150
Keep Christ in Christmas		-	-		-	-
Badges		-			-	
Crab Cake Sale		-	1,200		-	1,200
Italian Night	(75)	(75)	1,500	5,925	5,850	1,500
400 Club Raffle	1,175	1,175	6,000	7,138	8,313	6,000
Interest income		-	0	1	1	0
Bingo	2,210	2,210	20,000	1,961	4,171	20,000
Casino 9-29-21		-	0		-	0
Casino 12-8-21		-	0		-	0
Casino 4-28-22		-	0		-	0
Contributions	5,010	5,010	5,010		5,010	5,010
Misc		-			-	
Total Receipts	8,320	8,320	36,460	15,025	23,345	36,460
Disbursements:						
CHARITY - See schedule next page	-	-	43,290	15,955	15,955	43,290
Per Capita- Educ Loans State	215	215	450		215	450
Per Capita-Supreme	78	78	550		78	550
Misc. Supreme & State Chg / Supplies		-	-		-	-
Insurance		-	250		-	250
Recruiting		-	1,000		-	1,000
Postage, Supplies & Copying Exp.	6	6	1,000		6	1,000
Special Event - Priest Night		-			-	
Gambling License		-	230		-	230
Special Event - Christmas Soc		-			-	
Special Event - Installation		-	200		-	200
Misc Council/Assembly Ads		-	400		-	400
PA Convention Delegate Travel & Lodging		-	400		-	400
Social Committee		-	-		-	-
Total Expenses	\$299	\$299	\$47,770	\$15,955	\$16,254	\$47,770
NET CHANGE CURRENT YEAR	8,021	8,021	(11,310)	(930)	7,091	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS

	-	3,000		-	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		-	600		-	600
Summer Camp		-	600		-	600
Prep Back to School		-	200		-	200
Into the Breach		-	300		-	300
Rose and Rosary		-			-	
Rosaries for Rosary Fund Sawa		-	150		-	150
Miscellaneous Faith Activities		-	500		-	500

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2022		JUL	Year to Date	Budget	AUG	Year to Date	Budget
FAMILY PROGRAMS							
Families @ Christmas @ 250 ea.			-	1,500		-	1,500
Christmas Poster Contest		-	-	300	-	-	300
Family of the Month Awards			-	-		-	-
Consecration to the Holy Family			-	400		-	400
Miscellaneous Family Activities			-	500		-	500
COMMUNITY PROGRAMS							
Coats for the Needy			-	1,750		-	1,750
Leave No Neighbor Behind Program			-	500		-	500
Cystic Fibrosis Foundation			-	300		-	300
Special Event - Scout Pancake Breakfst			-	150		-	150
Friends Associates West Chester			-	750		-	750
Catholic Citizenship Essay Contest			-	375		-	375
Academic Awards 4 @ 50. Ea + fees			-	150		-	150
Vets @ Coatesville			-	510		-	510
Free Throw Championship			-	200		-	200
Saint Veronica Convent Amazon Wishlist				1,200		-	1,200
ManUp Philly Men's Conference				500		-	500
ChristLife/Discovering Christ Food Sponsorship				1,000		-	1,000
CYO Golf Outing Sponsorship				200		-	200
Pastor Christmas Gifts to Parishioners				1,000		-	1,000
Miscellaneous Community Activities				500		-	500
LIFE PROGRAMS							
Special Olympics			-	500		-	500
Aid & Support After Pregnancy (ASAP)				2,550		-	2,550
Mothers' Home				2,505	2,505	2,505	2,505
Ultrasound Machine				13,450	13,450	13,450	13,450
Poor Man's Supper				500		-	500
Amigos de Jesus				350		-	350
Miscellaneous Life Activities				500		-	500
TOTAL			-	43,290	15,955	15,955	43,290

Bingo Petty Cash 300 300

BEGINNING BANK BALANCE 42,446 42,446

YTD CASH DEPOSITS 8,320 23,345

YTD EXPENDITURES (299) (16,254)

ENDING BANK BALANCE \$50,467 \$49,537

TOTAL FUNDS \$50,767 49,837

Fourth Degree Uniform Fund 5,010 2,505

Reserve Fund 3,069 3,069

Fourth Degree Fund 202 202

AVAILABLE CASH FUNDS \$47,496 \$46,566