

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	SEPT	Year to Date	Budget
Receipts:			
Annual Dues / Initiation		-	2,000
Special Event - Coal		-	600
Special Event- Football		-	150
Keep Christ in Christmas		-	-
Badges		-	
Crab Cake Sale		-	1,200
Italian Night	992	6,842	1,500
400 Club Raffle	598	8,911	6,000
Interest income		1	0
Bingo	2,153	6,324	20,000
Casino 9-29-21		-	0
Casino 12-8-21		-	0
Casino 4-28-22		-	0
Contributions	101	5,111	5,010
Misc		-	
Total Receipts	3,844	27,189	36,460
Disbursements:			
CHARITY - See schedule next page	4,150	20,105	43,290
Per Capita-Supreme		78	450
Per Capita- Educ Loans State		215	550
Misc. Supreme & State Chg / Supplies		-	-
Insurance		-	250
Recruiting		-	1,000
Postage, Supplies & Copying Exp.	13	19	1,000
Special Event - Priest Night		-	
Gambling License		-	230
Special Event - Christmas Soc		-	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
PA Convention Delegate Travel & Lodging	(346)	(346)	400
Certificate of Deposit	15,000	15,000	
Social Committee		-	-
Total Expenses	\$18,817	\$35,071	\$47,770
NET CHANGE CURRENT YEAR	(14,973)	(7,882)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS

-	3,000
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FAITH PROGRAMS

RSVP @ St. Charles		-	800
Parish and School		-	1,000
Parish and School - Parish Capital Expenditure	4,000	4,000	4,000
Seventh Grade Bibles		-	600
Summer Camp		-	600
Prep Back to School		-	200
Into the Breach		-	300
Rose and Rosary		-	
Rosaries for Rosary Fund Sawa	150	150	150
Miscellaneous Faith Activities		-	500

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FAMILY PROGRAMS				
Families @ Christmas @ 250 ea.			-	1,500
Christmas Poster Contest		-	-	300
Family of the Month Awards			-	-
Consecration to the Holy Family			-	400
Miscellaneous Family Activities			-	500
COMMUNITY PROGRAMS				
Coats for the Needy			-	1,750
Leave No Neighbor Behind Program			-	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfst			-	150
Friends Associates West Chester			-	750
Catholic Citizenship Essay Contest			-	375
Academic Awards 4 @ 50. Ea + fees			-	150
Vets @ Coatesville			-	510
Free Throw Championship			-	200
Saint Veronica Convent Amazon Wishlist			-	1,200
ManUp Philly Men's Conference			-	500
ChristLife/Discovering Christ Food Sponsorship			-	1,000
CYO Golf Outing Sponsorship			-	200
Pastor Christmas Gifts to Parishioners			-	1,000
Miscellaneous Community Activities			-	500
LIFE PROGRAMS				
Special Olympics			-	500
Aid & Support After Pregnancy (ASAP)			-	2,550
Mothers' Home		2,505	2,505	2,505
Ultrasound Machine		13,450	13,450	13,450
Poor Man's Supper			-	500
Amigos de Jesus			-	350
Miscellaneous Life Activities			-	500
TOTAL		4,150	20,105	43,290

Certificate of Deposit due 3/23/23 .05% 15,000

Bingo Petty Cash 300

BEGINNING BANK BALANCE 42,446

YTD CASH DEPOSITS 27,189

YTD EXPENDITURES (35,071)

ENDING BANK BALANCE \$34,564

TOTAL FUNDS \$34,564

Fourth Degree Uniform Fund \$2,505

Reserve Fund 3,069

Fourth Degree Fund 202

AVAILABLE CASH FUNDS \$31,293