

7/1/26 to 6/30/27

	JULY	Year to Date	Budget
Receipts:			
Annual Dues	75	75	1,700
Pa State Council Coal Sweepstakes		-	-
Pa State Council Football Sweepstake Sales		-	200
Keep Christ in Christmas Magnet Sales		-	100
Crab Feast Sales		-	1,000
Italian Night		-	1,000
400 Club Raffle		-	6,500
Interest income		-	1
Bingo	2,688	2,688	16,000
Contributions	-	-	-
Misc	-	-	-
Total Receipts	2,763	2,763	26,501
Disbursements:			
CHARITY - See schedule next page	2,060	2,060	37,725
Per Capita-Supreme	241	241	550
Per Capita- State	311	311	700
Internet		-	725
Insurance		-	300
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.		-	500
Gambling License		-	225
Special Event - Christmas Dinner		-	200
Special Event - Officers' Installation Reception		-	400
Misc Council/Assembly Ads		-	200
PA Convention Delegate Travel & Lodging			500
Total Expenses	2,612	2,612	42,525
NET CHANGE CURRENT YEAR	151	151	(16,024)

FAITH IN ACTION UNALLOCATED PROGRAMS

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FAITH PROGRAMS

RSVP @ St. Charles		-	1,500
Parish and School – Religious Books		-	5,000
School Annual Fund		-	1,000
School Donation Paper		-	1,800
Parish and School – Parish Capital Expenditures		-	1,000
Seventh Grade Bibles		-	400
Summer Camp		-	600
Prep Events		-	1,100
Into the Breach/ COR		-	200
Rose and Rosary	216	216	500
Rosaries for Rosary Fund Sawa		-	300
Cares		-	150
Miscellaneous Faith Activities			1,000
Total	216	216	14,550

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	JULY	Year to Date	Budget
FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.			1,500
Christmas Poster Contest			200
Family of the Month Awards			100
Miscellaneous Family Activities			750
Total	-	-	2,550

COMMUNITY PROGRAMS

Coats for Kids	1,814	1,814	2,000
Appalicia Service Project			1,000
COAL Donation to PA State Council			500
Cystic Fibrosis Foundation			300
Special Event - Scout Pancake Breakfst			150
Catholic Citizenship Essay Contest			400
Academic Awards 2 @ 50. Ea + fees			175
Vets @ Coatesville			500
Free Throw Championship			250
Saint Veronica Convent Amazon Wishlist			1,500
Man Up Philly Men's Conference			250
CYO Golf Outing Sponsorship			250
Miscellaneous Community Activities			1,500
Total	1,814	1,814	8,775

LIFE PROGRAMS

Special Olympics			500
Aid & Support After Pregnancy (ASAP)	30	30	2,500
Ultrasound Machine			7,000
Poor Man's Supper			250
Amigos de Jesus			350
Friends Associates West Chester			750
Miscellaneous Life Activities			500
Total	30	30	11,850
TOTAL CHARITY	2,060	2,060	37,725

Bingo Petty Cash	300
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BEGINNING BANK BALANCE	23,634
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YTD CASH DEPOSITS	2,763
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YTD EXPENDITURES	(2,612)
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ENDING BANK BALANCE	23,785
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TOTAL FUNDS	24,085
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Reserve Fund	3,069
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Fourth Degree Fund	202
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AVAILABLE CASH FUNDS	20,814
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