

FISCALYR

FY21-22

1/31/2022

KOC#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)

FISCAL YEAR TO DATE

Row Labels	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	TOTAL CASH
BEGIN BAL	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ 34,246.36
SOURCES	\$ 33,004.37	\$ 1,464.00	\$ 3,105.00			\$ 5,117.40	\$ 42,690.77
Golf Outing	\$ 28,824.89						\$ 28,824.89
Fraternal Charity						\$ 5,117.40	\$ 5,117.40
Dues	\$ 3,230.00						\$ 3,230.00
Individual Donation	\$ 2,200.00						\$ 2,200.00
Special Needs MidE	\$ -	\$ 1,464.00					\$ 1,464.00
Virtual Run 1k-5k	\$ 1,296.94						\$ 1,296.94
COAL	\$ 400.71						\$ 400.71
Operations	\$ 156.83						\$ 156.83
Dance	\$ (3,105.00)		\$ 3,105.00				\$ -
USES	\$ (30,667.36)	\$ (2,000.00)	\$ (5,105.00)	\$ (4,000.00)		\$ (1,840.90)	\$ (43,613.26)
FOCUS	\$ (250.00)						\$ (250.00)
Miscellaneous Charity	\$ (925.00)						\$ (925.00)
Food for Families	\$ (1,274.11)						\$ (1,274.11)
Coat Program	\$ (1,424.28)						\$ (1,424.28)
Meeting Exp	\$ (1,441.55)						\$ (1,441.55)
Church Donations						\$ (1,840.90)	\$ (1,840.90)
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)
Operations	\$ (2,555.91)						\$ (2,555.91)
Christmas Party	\$ (2,796.51)						\$ (2,796.51)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)
Dance			\$ (5,105.00)				\$ (5,105.00)
Best Buddies	\$ (6,000.00)						\$ (6,000.00)
Special Olympics	\$ (6,000.00)						\$ (6,000.00)
Our Lady of Confidence School	\$ (8,000.00)						\$ (8,000.00)
Grand Total	\$ 13,533.92	\$ 1,413.45	\$ -	\$ 4,000.00	\$ 4,400.00	\$ 9,976.50	\$ 33,323.87

Important notes when reading this report:

1. All numbers are reported on a "CASH BASIS" with no accruals. Deposits are recorded when made, and checks recorded when "issued" (not cashed).
2. Each Line on this report represents a BUDGET GROUP. All Treasury Report SOURCES and USES of funds transactions are summarized into these groups.
3. For all fundraising SOURCES, both the Receipts and Disbursements related to the fund raising activity are NETTED together into the one line.
4. For direct "Pass-Through" charitable contributions, the SOURCES and USES are not Netted and are shown seperately in each group.