

FISCALYR

FY21-22

12/31/2021

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
<b>BEGIN BAL</b>	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ 34,246.36
<b>SOURCES</b>	\$ 30,584.95	\$ 1,464.00	\$ 3,354.97			\$ 5,117.40	\$ 40,521.32
Golf Outing	\$ 28,824.89						\$ 28,824.89
Fraternal Charity						\$ 5,117.40	\$ 5,117.40
Individual Donation	\$ 2,200.00						\$ 2,200.00
COAL	\$ 1,465.71						\$ 1,465.71
Special Needs MidE	\$ -	\$ 1,464.00					\$ 1,464.00
Virtual Run 1k-5k	\$ 1,296.94						\$ 1,296.94
Operations	\$ 152.38						\$ 152.38
Dance	\$ (3,354.97)		\$ 3,354.97				\$ -
<b>USES</b>	\$ (29,909.02)	\$ (2,000.00)	\$ (4,565.00)	\$ (4,000.00)		\$ (1,840.90)	\$ (42,314.92)
FOCUS	\$ (250.00)						\$ (250.00)
Miscellaneous Charity	\$ (925.00)						\$ (925.00)
Meeting Exp	\$ (1,237.21)						\$ (1,237.21)
Food for Families	\$ (1,274.11)						\$ (1,274.11)
Coat Program	\$ (1,424.28)						\$ (1,424.28)
Church Donations						\$ (1,840.90)	\$ (1,840.90)
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)
Operations	\$ (2,001.91)						\$ (2,001.91)
Christmas Party	\$ (2,796.51)						\$ (2,796.51)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)
Dance			\$ (4,565.00)				\$ (4,565.00)
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)
<b>Grand Total</b>	\$ 11,872.84	\$ 1,413.45	\$ 789.97	\$ 4,000.00	\$ 4,400.00	\$ 9,976.50	\$ 32,452.76