

FISCALYR	FY20-21	3/31/2021	OC#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)					FISCAL YEAR TO DATE
Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc.Schlrshp	Allc.Fratrnl	Allc.Oth	TOTAL CASH	
BEGIN BAL	\$ 21,928.74	\$ -	\$ -	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 28,928.74	
SOURCES	\$ 38,055.42	\$ 2,501.56	\$ 2,000.00		\$ 2,000.00		\$ 44,556.98	
Golf Outing	\$ 25,894.34						\$ 25,894.34	
P/T Charity-Covid Assist	\$ 5,500.00						\$ 5,500.00	
Dues	\$ 4,175.91						\$ 4,175.91	
Gaitors	\$ 4,125.00						\$ 4,125.00	
Special Needs MidE		\$ 2,501.56					\$ 2,501.56	
COAL	\$ 1,062.91						\$ 1,062.91	
Variety Childrens-SpN	\$ 600.00						\$ 600.00	
Nigerian Village Emp	\$ 500.00						\$ 500.00	
Pine to Pink	\$ 500.00						\$ 500.00	
Operations	\$ 117.26						\$ 117.26	
Golf Bash	\$ 60.00						\$ 60.00	
Food for Families	\$ 20.00						\$ 20.00	
Dance	\$ (2,000.00)		\$ 2,000.00				\$ -	
Fraternal Charity	\$ (2,000.00)				\$ 2,000.00		\$ -	
Round of Golf w/Friends	\$ (500.00)						\$ (500.00)	
USES	\$ (41,030.88)	\$ (2,000.00)		\$ (4,000.00)			\$ (47,030.88)	
Meeting Exp	\$ (142.56)						\$ (142.56)	
Pine to Pink	\$ (500.00)						\$ (500.00)	
Miscellaneous Charity	\$ (625.00)						\$ (625.00)	
Nigerian Village Emp	\$ (1,000.00)						\$ (1,000.00)	
RSVP	\$ (1,000.00)						\$ (1,000.00)	
Food for Families	\$ (1,623.79)						\$ (1,623.79)	
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)	
Variety Childrens-SpN	\$ (2,100.00)						\$ (2,100.00)	
Operations	\$ (3,289.53)						\$ (3,289.53)	
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)	
Special Olympics	\$ (5,000.00)						\$ (5,000.00)	
Best Buddies	\$ (5,000.00)						\$ (5,000.00)	
P/T Charity-Covid Assist	\$ (5,500.00)						\$ (5,500.00)	
Our Lady of Confidence School	\$ (7,000.00)						\$ (7,000.00)	
Gaitors	\$ (8,250.00)						\$ (8,250.00)	
Grand Total	\$ 18,953.28	\$ 501.56	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 26,454.84	

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.