

FISCALYR FY19-20

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

FINAL FOR THE FULL YEAR

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
<b>BEGIN BAL</b>	\$ 12,723.04	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 51,967.08
<b>SOURCES</b>	\$ 60,322.48	\$ 3,000.00		\$ (12,000.00)					\$ 51,322.48
Golf Bash	\$ 20,482.37								\$ 20,482.37
Golf Outing	\$ 18,478.74								\$ 18,478.74
Dues	\$ 4,040.00								\$ 4,040.00
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,930.00								\$ 2,930.00
COAL	\$ 1,326.00								\$ 1,326.00
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 789.00								\$ 789.00
Food for Families	\$ 420.00								\$ 420.00
Miscellaneous Charity	\$ 203.00								\$ 203.00
Special Olympics	\$ 69.00								\$ 69.00
Reimb GF-Sch Scholshp	\$ 12,000.00			\$ (12,000.00)					\$ -
Conklin Event	\$ (260.48)								\$ (260.48)
Dance	\$ (2,240.52)								\$ (2,240.52)
<b>USES</b>	\$ (51,116.78)	\$ (3,000.00)	\$ (178.90)	\$ (3,065.14)	\$ -	\$ (15,000.00)	\$ (2,000.00)		\$ (74,360.82)
Alloc GF to Sch.Schshp	\$ (934.86)			\$ (3,065.14)	\$ 4,000.00				\$ -
Sponsorship Oth Cncls	\$ (100.00)								\$ (100.00)
Officer Installation	\$ (208.46)								\$ (208.46)
Rosary/Baby Feet	\$ (413.05)								\$ (413.05)
OLMC Picnic	\$ (500.00)								\$ (500.00)
RSVP	\$ (800.00)								\$ (800.00)
Special Needs OLC		\$ (1,000.00)							\$ (1,000.00)
FOCUS	\$ (1,200.00)								\$ (1,200.00)
Christmas Party	\$ (1,228.32)								\$ (1,228.32)
Meeting Exp	\$ (1,413.01)								\$ (1,413.01)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Miscellaneous Charity	\$ (2,021.99)		\$ (178.90)				\$ 500.00		\$ (1,700.89)
Coat Program	\$ (1,945.10)								\$ (1,945.10)
Food for Families	\$ (2,486.83)								\$ (2,486.83)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Fraternal Charity	\$ (1,000.00)						\$ (2,500.00)		\$ (3,500.00)
School Scholarships					\$ (4,000.00)				\$ (4,000.00)
School Donations	\$ (4,000.00)								\$ (4,000.00)
Operations	\$ (4,555.16)								\$ (4,555.16)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
Legacy Of Life	\$ (10,000.00)								\$ (10,000.00)
Church Donations	\$ (10,000.00)								\$ (10,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
<b>Grand Total</b>	\$ 21,928.74	\$ -	\$ -	\$ (0.00)	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 28,928.74

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.