

FISCALYR FY20-21 1/31/2021

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

FISCAL YEAR TO DATE

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>	\$ 21,928.74	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 28,928.74
<b>SOURCES</b>	\$ 33,598.76	\$ 2,501.56	\$ 2,000.00				\$ 2,000.00		\$ 40,100.32
Golf Outing	\$ 25,894.34								\$ 25,894.34
P/T Charity-Covid Assist	\$ 5,500.00								\$ 5,500.00
Gaitors	\$ 3,340.00								\$ 3,340.00
Special Needs MidE		\$ 2,501.56							\$ 2,501.56
COAL	\$ 944.16								\$ 944.16
Variety Childrens-SpN	\$ 600.00								\$ 600.00
Nigerian Village Emp	\$ 500.00								\$ 500.00
Pine to Pink	\$ 500.00								\$ 500.00
Dues	\$ 255.91								\$ 255.91
Golf Bash	\$ 60.00								\$ 60.00
Operations	\$ 4.35								\$ 4.35
Fraternal Charity	\$ (2,000.00)						\$ 2,000.00		\$ -
Dance	\$ (2,000.00)		\$ 2,000.00						\$ -
<b>USES</b>	\$ (39,176.98)	\$ (2,000.00)			\$ (4,000.00)				\$ (45,176.98)
Meeting Exp	\$ (142.56)								\$ (142.56)
Pine to Pink	\$ (500.00)								\$ (500.00)
Miscellaneous Charity	\$ (625.00)								\$ (625.00)
Food for Families	\$ (921.29)								\$ (921.29)
Nigerian Village Emp	\$ (1,000.00)								\$ (1,000.00)
Special Needs MidE		\$ (2,000.00)							\$ (2,000.00)
Variety Childrens-SpN	\$ (2,100.00)								\$ (2,100.00)
Operations	\$ (3,138.13)								\$ (3,138.13)
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)
(blank)									\$ -
<b>Grand Total</b>	\$ 16,350.52	\$ 501.56	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 23,852.08