

KOC #4160 - SUMMARY OF ALL SOURCES & USES OF CASH FUNDS
Current YTD Actual & Full Yr Budget (grey) + Last 3 Yrs Actual For Reference

	LAST 3 YEARS ACTUAL			YTD Act FY19-20	CarryOvr From LstYr	ADJUSTED FY19-20	FY 19/20 BUDGET		
	FY16-17	FY17-18	FY18-19				HIGH	LOW	
BEGINNING BALANCE	15,259	32,554	29,307	51,967					
SOURCES	47,988	43,530	78,852	52,036	730	51,306	100,700	56,700	
Golf Outing	10,636	10,605	23,772	18,479	150	18,329	25,000	15,000	Sep
Dance	5,844	14,624	21,576	1,868	(352)	2,220	20,000	10,000	Mar
Golf Bash			14,104	20,383		20,383	17,000	14,000	Feb
Donations (Ind & Anon)			1,500	2,930		2,930	11,500	3,000	All yr
Acme/Liq Stor (prev ARC)	5,596	8,187				-	6,500	4,000	Ar,My,Jn
Dues	3,260	4,041	4,240	3,270		3,270	5,000	3,000	Jan-Mar
Conklin Event			3,718	(260)	(260)	-	5,000	3,000	May
40 Hrs/Bagel			790	793		793	3,000	1,000	Nv,Ap,Jn
Applebees Breakfast			325	1,193	1,193	-	3,000	1,200	Jun
Coats for Kids Program	1,330		1,250			-	1,500	500	Fall
50-50			825	659		659	1,500	600	All yr
COAL Tickets	1,117	3,003	738	(650)		(650)	1,200	1,000	Oct
Misc.Charity (Mmad/Fball)	494	123	819	203		203	500	400	
Special Olympics (Local)			5,196	69		69	-	-	?
Proceeds HAPP Liq	16,252	-		-		-	-	-	
Special Needs MidE				3,100		3,100	-	-	
Bonton	3,459	2,949				-	-	-	
USES	(30,694)	(46,777)	(56,192)	(49,480)	(24,720)	(24,760)	(126,200)	(56,350)	Priority:
Ultra Sound Program			-	(15,250)	(15,250)	-	(15,000)	(7,500)	A
Christ in Xmas	(130)		(300)			-	(10,000)	(1,500)	D
School Donations	(500)	(8,250)	(1,150)			-	(10,000)	(5,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)		(6,090)	(10,000)	(5,000)	A
Legacy Of Life			(5,000)			-	(10,000)	(5,000)	A
Church Donations	(200)	(7,755)	(12,398)			-	(10,000)	(5,000)	B
Our Lady of Confidence				(1,000)		(1,000)	(10,000)	(1,000)	B
School Scholarships	(4,000)	(4,000)	(4,000)	(8,000)	(8,000)	-	(8,000)	(4,000)	A
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(3,001)		(3,001)	(7,500)	(6,000)	A
Yth Min (Orphang in 19)				(1,470)	(1,470)	-	(5,000)	(1,000)	A
Operations	(4,321)	(4,075)	(4,984)	(4,844)		(4,844)	(5,000)	(4,000)	A
Bike Rack OLMC						-	(3,000)	(1,500)	D
Christmas Party	(806)	(483)		(1,228)		(1,228)	(2,500)	(1,000)	D
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,305)		(1,305)	(2,500)	(500)	D
Food for Families		(1,146)	(1,467)	(1,449)		(1,449)	(2,500)	(1,000)	B
Coats for Kids Program	(2,200)	(880)	(3,246)	(1,242)		(1,242)	(2,500)	(1,000)	B
Pine to Pink			(10,000)			-	(2,500)	(1,000)	C
Retreat						-	(2,000)	(1,000)	A
Officer Installation						-	(1,500)	(250)	D
Sponsorship/Counc/As						-	(1,500)	(1,000)	B
Fraternal Fund						-	(1,500)	(500)	A
FOCUS	(1,200)	(1,200)	(2,400)	(600)		(600)	(1,200)	(600)	D
RSVP	(900)	(300)	(900)	(1,000)		(1,000)	(1,000)	(1,000)	B
Rosary/Baby Feet			(451)			-	(750)	(500)	A
OLMC Picnic	(1,050)		(641)	(500)		(500)	(750)	(500)	A
Special Needs MidE				(2,500)		(2,500)	-	-	
ARC	(5,596)	(8,192)				-	-	-	
NET Cash Flow	17,295	(3,247)	22,660	2,556	(23,990)	26,546	(25,500)	350	
Ending CASH Balance	32,554	29,307	51,967	54,523					

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 12,723.04	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 51,967.08
SOURCES	\$ 61,035.20	\$ 3,000.00		\$ (15,065.14)	\$ 3,065.14				\$ 52,035.20
Golf Bash	\$ 20,382.37								\$ 20,382.37
Golf Outing	\$ 18,478.74								\$ 18,478.74
Dues	\$ 3,270.00								\$ 3,270.00
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,930.00								\$ 2,930.00
Dance	\$ 1,868.20								\$ 1,868.20
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 659.00								\$ 659.00
Miscellaneous Charity	\$ 203.00								\$ 203.00
Special Olympics	\$ 69.00								\$ 69.00
Reimb GF-Sch Scholshp	\$ 12,000.00			\$ (12,000.00)					\$ -
Alloc GF to Sch.Schshp				\$ (3,065.14)	\$ 3,065.14				\$ -
Conklin Event	\$ (260.48)								\$ (260.48)
COAL	\$ (650.00)								\$ (650.00)
USES	\$ (26,980.09)	\$ (3,000.00)			\$ (4,000.00)	\$ (15,000.00)	\$ (500.00)		\$ (49,480.09)
OLMC Picnic	\$ (500.00)								\$ (500.00)
FOCUS	\$ (600.00)								\$ (600.00)
RSVP	\$ (1,000.00)								\$ (1,000.00)
Special Needs MidE/OLC		\$ (1,000.00)							\$ (1,000.00)
Christmas Party	\$ (1,228.32)								\$ (1,228.32)
Coat Program	\$ (1,242.05)								\$ (1,242.05)
Meeting Exp	\$ (1,304.90)								\$ (1,304.90)
Food for Families	\$ (1,449.13)								\$ (1,449.13)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Miscellaneous Charity	\$ (2,500.89)						\$ (500.00)		\$ (3,000.89)
Operations	\$ (4,844.80)								\$ (4,844.80)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
School Scholarships	\$ (4,000.00)				\$ (4,000.00)				\$ (8,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
Grand Total	\$ 46,778.15	\$ -	\$ 178.90	\$ (0.00)	\$ 3,065.14	\$ -	\$ 4,500.00	\$ -	\$ 54,522.19

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.

Adjust Ending Gen Fund Cash for "Incurred but not paid" deductions:

Balance per Above	\$ 46,778.15
Ireland Vacation House	\$ (2,000.00) Carryover from 2019 Dance. Trip has not yet been taken by winner, and KOC cost has not been incurred.
Bermuda Vacation House	\$ (3,975.00) Refund to buyer will be necessary at some point as the home was destroyed in the 2019 hurricane.
Adj GENERAL Funds Balance	\$ 40,803.15

OLMC #4160 Treasurer Report

FEBRUARY 2020

(Covenant Bank Account Only. Wells Fargo Acct Closed)

				Allocated Cash Amounts							
		As of	General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
BEGINNING BALANCE for the Month		01/31/20	29,768.88	-	178.90	-	3,065.14	-	4,500.00	37,512.92	
RECEIPTS:											
<u>Date</u>	<u>Description:</u>		<u>Drafts</u>								
2/3/2020	Dues, 29 Checks AT \$40 +1 Check at \$10		2041	1,170.00						1,170.00	
2/3/2020	Deposit-Golf Bash Ticket Sales		2042	780.00						780.00	
2/7/2020	Dues		2044c	320.00						320.00	
2/7/2020	Donation - Jim Seward (\$100 check, \$40 Dues, \$60 donation)		2044c	60.00						60.00	
2/7/2020	50/50 Proceeds from 2-6-20 Meeting		2044c	80.00						80.00	
2/7/2020	Donation in Memory of R.Quinn (Assad Febara)		2043	250.00						250.00	
2/7/2020	Golf Bash Ticket Sales		2045	540.00						540.00	
2/7/2020	Donat for RQ Funrl exp \$80-50/50 win WallyP, ChuckN & Rresp \$20ea		2046	120.00						120.00	
2/3/2020	Square-Golf Bash Ticket Sale			58.34						58.34	
2/7/2020	Square-Golf Bash Ticket Sale			57.75						57.75	
2/13/2020	Square for Golf Bash Ticket Sales			57.75						57.75	
2/14/2020	Deposit-Golf Bash Ticket Sales		2047	839.40						839.40	
2/14/2020	Donation for Golf Bash (50/50 winnings from Golf Outing)		2048	280.00						280.00	
2/18/2020	Square Deposits for Dance			582.30						582.30	
2/18/2020	Square Deposits for Dance			509.17						509.17	
2/18/2020	Square Deposits for Dance			232.44						232.44	
2/20/2020	Deposit-Golf Bash Ticket Sales		2049	1,458.30						1,458.30	
2/21/2020	Square Deposits for Dance			427.80						427.80	
2/24/2020	Square Deposits for Golf Bash (part of \$1,555.52 total)			1,206.86						1,206.86	
2/24/2020	Square Deposits for Dance (part of \$1,555.52 total)			348.66						348.66	
2/26/2020	Golf Bash Cash Deps-Raffle Proc \$17,334, Stud Chg \$750		2050	18,084.00						18,084.00	
2/26/2020	Golf Bash Cash Deposits-Bank Return (net of Advances)		2051	604.00						604.00	
2/26/2020	Deposit Checks for Dance		2052	480.00						480.00	
2/26/2020	Deposit for Golf Bash Misc Donat: Matt"Pax"Kenah \$500+Other VM/PP-net		2053	549.75						549.75	
Total Receipts for the Month				29,096.52	-	-	-	-	-	29,096.52	
DISBURSEMENTS:											
<u>Date</u>	<u>Description:</u>		<u>Warrant</u>	<u>Check</u>							
2/3/2020	PA Dept of Revenue-Gaming License for Golf Bash		4005	1056	25.00					25.00	
2/5/2020	VOID			1057	-					-	
2/5/2020	Bill Gibbons Reimb-New Degree Copies		3986	1058	70.64					70.64	
2/5/2020	Bob Harner - Reimb for Gift Cert. KC Prime & Villa Barolo		3987	1059	150.00					150.00	
2/5/2020	Frank Williams Reimb Wegmans Meeting Refreshments		3985	1060	129.75					129.75	
2/5/2020	State Council Charities		3988	1061	650.00					650.00	
2/5/2020	VOID			1062	-					-	
2/6/2020	Bill Lahr-Reimburse Flowers & Expenses for R.Quinn Funeral		3990	1063	311.59					311.59	
2/6/2020	John Baker-UPS ship exp for Golf Bash Lotto Tix from Pittsburgh		3991	1064	18.36					18.36	
2/12/2020	Graphics Imaging for 4x4 Sponzor Sign for Golf Bash		3992	1065	185.00					185.00	
2/20/2020	Cash Withdrawn for Change for Golf Bash		3993	1070	2,050.00					2,050.00	
2/22/2020	Chambers 19, Golf Bash Caterer Fee + 2 on -site cooks		3994	1066	3,973.00					3,973.00	
2/22/2020	Mark Allemang, Golf Bash PA System rental and operation		3995	1067	125.00					125.00	
2/23/2020	Bob Harner, Golf Bash Exp reimb, (COSCO,Dollar Store, Shoprite)		3996	1068	419.11					419.11	
2/23/2020	Ken Bucker, Golf Bash Exp reimb, Pitcher rent, CO2 CoilB, RubMats		3997	1069	268.13					268.13	
2/23/2020	E.Cericola, \$230 GBash Exp reimb, Wine\$180 Table covers\$50 VOID		3998	1071	-					-	
2/23/2020	Archbishop Wood NHS-Donation for Wood volunteers for Bash		3999	1072	250.00					250.00	
2/24/2020	VOID			1073	-					-	
2/24/2020	Tim Powell, Golf Bash Exp reimb for various OOP expenses		4000	1074	1,719.15					1,719.15	
2/26/2020	Bill Lahr-Reimburse Dance Prize Expenses		4001	1075	188.49					188.49	
2/26/2020	Graphics Imaging-Posters for the Dance		4002	1076	185.00					185.00	
2/26/2020	T.Powell, G.Bash Exp reimb-OOP Cash Pmt to Erin & K.Moyer Floatrs		4003	1077	100.00					100.00	
2/26/2020	KOC Supreme-Culture of Life		4004	1078	114.00					114.00	
2/26/2020	SJR CYO-Donat GBash Buzzer use and Hall Date Coop		4006	1079	100.00					100.00	
2/28/2020	GBash exp reim Powell, 4 Post bds+OLMC PokrT table spons-\$100		4007	1080	405.03					405.03	
2/28/2020	Bill Gibbons expense reimburse-200 COAL ticket booklets		4008	1081	650.00					650.00	
Total Disbursements for the Month				12,087.25	-	-	-	-	-	12,087.25	
ENDING BALANCE for the Month		02/28/20	46,778.15	-	178.90	-	3,065.14	-	4,500.00	54,522.19	

Uncashed Checks Still Outstanding as of 2-28-20:

1061 - State Council Charities	650.00
1065 - Graphics Imaging for 4x4 Sposnor Sign for Golf Bash	185.00
1066 - Chambers 19, Golf Bash Caterer Fee + 2 on -site cooks	3,973.00
1067 - Mark Allemang, Golf Bash PA System rental and operation	125.00
1068 - Bob Harner, Golf Bash Exp reimb, (COSCO,Dollar Store, Shoprite)	419.11
1069 - Ken Bucker, Golf Bash Exp reimb, Pitcher rent, CO2 CoilB, RubMats	268.13
1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
1074 - Tim Powell, Golf Bash Exp reimb for various OOP expenses	1,719.15
1075 - Bill Lahr-Reimburse Dance Prize Expenses	188.49
1076 - Graphics Imaging-Posters for the Dance	185.00
1077 - T.Powell, G.Bash Exp reimb-OOP Cash Pmt to Erin & K.Moyer VOL	100.00
1078 - KOC Supreme-Culture of Life	114.00
1079 - SJR CYO-Donat GBash Buzzer use and Hall Date Coop	100.00
1080 - GBash exp reim Powell, 4 Post bds+OLMC PokrT table spons-\$100	405.03
1081 - Bill Gibbons expense reimburse-200 COAL ticket booklets	650.00
	<u>9,331.91</u>

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance	63,854.10
Treasury Balance per Books (Above)	<u>54,522.19</u>
Bank vs. Book Bal Difference to Reconcile	9,331.91
<u>Uncashed Checks Still Outstanding :</u>	
See Detail to the Left	9,331.91
	-
Total Difference Accounted For	<u>9,331.91</u>
Remaining Difference to Reconcile	-

