

FISCAL YEAR END SUMMARY

Row Labels	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	TOTAL CASH
BEGIN BAL	\$ 21,928.74	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 28,928.74
SOURCES	\$ 32,561.76	\$ 3,949.45	\$ 2,000.00	\$ 8,000.00	\$ 10,700.00	\$ 13,540.00	\$ 70,751.21
Golf Outing	\$ 26,185.34						\$ 26,185.34
Funeral Exp Donations	\$ -					\$ 11,540.00	\$ 11,540.00
Ave Maria-Happ SchlsHp				\$ 8,000.00			\$ 8,000.00
P/T Charity-Covid Assist	\$ 5,500.00						\$ 5,500.00
Dues	\$ 4,655.91						\$ 4,655.91
Gaitors	\$ 4,125.00						\$ 4,125.00
Special Needs MidE	\$ -	\$ 3,949.45					\$ 3,949.45
Golf With Frnds FundR	\$ 3,500.00						\$ 3,500.00
COAL	\$ 1,062.91						\$ 1,062.91
Miscellaneous Charity	\$ 632.60						\$ 632.60
Variety Childrens-SpN	\$ 600.00						\$ 600.00
Nigerian Village Emp	\$ 500.00						\$ 500.00
Pine to Pink	\$ 500.00						\$ 500.00
Fraternal Charity	\$ (2,000.00)					\$ 2,000.00	\$ -
Church Donations	\$ (10,700.00)				\$ 10,700.00		\$ -
Dance	\$ (2,000.00)		\$ 2,000.00				\$ -
USES	\$ (43,293.59)	\$ (2,000.00)		\$ (4,000.00)	\$ (6,300.00)	\$ (9,840.00)	\$ (65,433.59)
Golf Bash	\$ 60.00						\$ 60.00
Meeting Exp	\$ (142.56)						\$ (142.56)
Golf Outing	\$ (180.96)						\$ (180.96)
Pine to Pink	\$ (500.00)						\$ (500.00)
RSVP	\$ (1,000.00)						\$ (1,000.00)
Nigerian Village Emp	\$ (1,000.00)						\$ (1,000.00)
Miscellaneous Charity	\$ (1,375.00)						\$ (1,375.00)
Food for Families	\$ (1,603.79)						\$ (1,603.79)
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)
Variety Childrens-SpN	\$ (2,100.00)						\$ (2,100.00)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)
Operations	\$ (4,701.28)						\$ (4,701.28)
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)
Church Donations					\$ (6,300.00)		\$ (6,300.00)
Our Lady of Confidence School	\$ (7,000.00)						\$ (7,000.00)
Gaitors	\$ (8,250.00)						\$ (8,250.00)
Funeral Exp						\$ (9,840.00)	\$ (9,840.00)
Grand Total	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ 34,246.36

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.