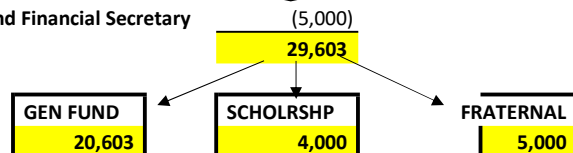


KOC #4160 - SUMMARY OF ALL SOURCES & USES OF CASH FUNDS
FISCAL YTD ACTUAL PLUS FORECAST (full Yr Budget and Last 3 Yrs Actual also Provided For Ref)

	LAST 3 YEARS ACTUAL			YTD 4/30 FY19-20	FORECAST To June 30	FORECAST FY19-20	FY 19/20 BUDGET		
	FY16-17	FY17-18	FY18-19				HIGH	LOW	
BEGINNING BALANCE	15,259	32,554	29,307	51,967		51,967			
SOURCES	47,988	43,530	78,852	49,767	(3,169) Notes	46,598	100,700	56,700	
Golf Bash			14,104	20,383		20,383	17,000	14,000	Feb
Golf Outing	10,636	10,605	23,772	18,479		18,479	25,000	15,000	Sep
Dues	3,260	4,041	4,240	3,630	640 (1)	4,270	5,000	3,000	Jan-Mar
Special Needs MidE				3,100		3,100	-	-	
Donations (Indiv & Anony)			1,500	2,930		2,930	11,500	3,000	All yr
Applebees Breakfast			325	1,193		1,193	3,000	1,200	Jun
40 Hrs/Bagel			790	793		793	3,000	1,000	Nv,Ap,In
50-50			825	789		789	1,500	600	All yr
COAL Tickets	1,117	3,003	738	750	576 (2)	1,326	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	-		-		-	-	-	
Conklin Event			3,718	(260)		(260)	5,000	3,000	May
Dance	5,844	14,624	21,576	(2,291)	(4,385) (3)	(6,675)	20,000	10,000	Mar
Acme/Liq Stor (prev ARC)	5,596	8,187				-	6,500	4,000	Ar,My,In
Coats for Kids Program	1,330		1,250			-	1,500	500	Fall
Bonton	3,459	2,949				-	-	-	
USES	(30,694)	(46,777)	(56,192)	(60,866)	(3,095)	(63,962)	(126,200)	(56,350)	Priority:
Sponsorship/Counc/As				(100)		(100)	(1,500)	(1,000)	B
Officer Installation				(208)		(208)	(1,500)	(250)	D
Rosary/Baby Feet			(451)	(413)		(413)	(750)	(500)	A
OLMC Picnic	(1,050)		(641)	(500)		(500)	(750)	(500)	A
RSVP	(900)	(300)	(900)	(800)		(800)	(1,000)	(1,000)	B
Special Nees - Our Lady Conf				(1,000)		(1,000)	(10,000)	(1,000)	B
FOCUS	(1,200)	(1,200)	(2,400)	(1,200)		(1,200)	(1,200)	(600)	D
Christmas Party	(806)	(483)		(1,228)		(1,228)	(2,500)	(1,000)	D
Coats for Kids Program	(2,200)	(880)	(3,246)	(1,242)	(745) (5)	(1,987)	(2,500)	(1,000)	B
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,413)		(1,413)	(2,500)	(500)	D
Youth Min (Orphg in 19)				(1,470)		(1,470)	(5,000)	(1,000)	A
Fraternal Charity				(1,500)		(1,500)	(1,500)	(500)	A
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(1,701)		(1,701)	(7,500)	(6,000)	A
Food for Families		(1,146)	(1,467)	(1,737)	(1,050) (4)	(2,787)	(2,500)	(1,000)	B
Special Needs MidE				(2,500)		(2,500)	-	-	
Operations	(4,321)	(4,075)	(4,984)	(4,514)	(1,300) (6)	(5,814)	(5,000)	(4,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)		(6,090)	(10,000)	(5,000)	A
School Scholarships	(4,000)	(4,000)	(4,000)	(8,000)		(8,000)	(8,000)	(4,000)	A
Legacy Of Life			(5,000)	(10,000)		(10,000)	(10,000)	(5,000)	A
Ultra Sound Program			-	(15,250)		(15,250)	(15,000)	(7,500)	A
ARC	(5,596)	(8,192)				-	-	-	
Retreat						-	(2,000)	(1,000)	A
Pine to Pink			(10,000)			-	(2,500)	(1,000)	C
Bike Rack OLMC						-	(3,000)	(1,500)	D
Christ in Xmas	(130)		(300)			-	(10,000)	(1,500)	D
School Donations	(500)	(8,250)	(1,150)			-	(10,000)	(5,000)	A
Church Donations	(200)	(7,755)	(12,398)			-	(10,000)	(5,000)	B
NET Cash Flow	17,295	(3,247)	22,660	(11,100)	(6,264)	(17,364)	(25,500)	350	
Ending CASH Balance	32,554	29,307	51,967	40,868		34,603			

Operating Cash Buffer recommended by Treasurer and Financial Secretary



FORECAST ASSUMPTIONS & NOTES FOR REFERENCE:

(1) SOURCE - DUES:

16 Notices for unpaid dues sent out on 4/14/20.	\$ 640
- \$240.00 checks received since 4/14 and will be deposited in May.	
- \$400.00 additional expected to be collected between now and June.	

(2) SOURCE - COAL:

<u>COAL Net Targeted</u>	\$ 1,100
All 400 books to be sold before 4/30 at \$6.00 each = \$2,400 sales, less the cost of 400 books at \$3.25 each or \$1,300 cost. Bill still has books to sell.	
<u>COAL Actual:</u>	
Deposits to Date	\$ 2,050
Costs incurred and paid to date for 400 books.	\$ (1,300)
Net COAL to date	\$ 750
Remaining COAL Check deposits, Confirmed by Bill G. (\$444 & \$132)	576
Actual COAL Results	1,326

(3) SOURCE - DANCE:

Receipts collected to date for the 2020 Dance	\$ 3,305
Ticket receipt refunds to date for 2020 Dance	(920)
12-20-2019 Untouchable Ent.Group-DJ for Dance, Down Payment	(200)
2-26-2020 Bill Lahr-Reimburse Dance Prize Expenses	(188)
2-26-2020 Graphics Imaging-Posters for the Dance	(185)
"Net" Fiscal Year to Date for the 2020 Dance	\$ 1,811
<u>Carry over expenses paid out this year related to the 2019 Dance</u>	
9-25-2019 Luis Lacouture - Bracelets (2019 Dance)	(352)
3-5-2020 Refunded Bemuda prize from 2019 Dance (Home Destroyed)	(3,750)
Total Carryover disbursements in FY19/20 related to 2019 Dance	(4,102)

Net "Dance" Incurred to date for the Current Fiscal Year **\$ (2,291)**

Additional Items to earmark cash for:

Scotland House Prize from 2019 Dance (Willeventually be paid when used)	(2,000)
Potential Refund of all 2020 Dance Fees Collected (Conservative position)	(2,385)
Net Additional "Dance" related, reflected in the forecast above	\$ (4,385)

(4) USE - Food for Families

\$ (1,050)

Assumes we will do 1 more WEISS shop event, or equiv \$ donat @\$550.00 for DTwn FB.
Assumes we will do 1 shop event, or equiv \$ donat @\$500.00 for St. Cyprian FB.

(5) USE- Coats for Kids Program

\$ (745)

6 Boxes PRE-purchased for FY 20/21 to take advantage of Surpeme BOGO through 3/31.
3 boxes purchased at \$234.35 each = \$703.05 + 6% tax of \$42.18 = \$745.23. Order was
Cconfirmed by Supreme 3/31/20.

(6) USE - Operations

Current estimated cost of CPA review of past tax filings for KOC #4160	\$ 1,000
plus cost to file 2019 Federal Tax Return.	
Estimated other miscellaneous "Operations" expense to June 30	300
	\$ 1,300

FISCALYR FY19-20

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

FISCAL YEAR TO DATE - 4/30/20

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	\$ 58,766.48	\$ 3,000.00		\$ (12,000.00)					\$ 49,766.48
Golf Bash	\$ 20,382.37								\$ 20,382.37
Golf Outing	\$ 18,478.74								\$ 18,478.74
Dues	\$ 3,630.00								\$ 3,630.00
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,930.00								\$ 2,930.00
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 789.00								\$ 789.00
COAL	\$ 750.00								\$ 750.00
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	\$ (2,290.52)								\$ (2,290.52)
USES	\$ (39,622.44)	\$ (3,000.00)	\$ (178.90)	\$ (3,065.14)	\$ -	\$ (15,000.00)	\$ -		\$ (60,866.48)
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)
Coat Program	\$ (1,242.05)								\$ (1,242.05)
Meeting Exp	\$ (1,413.01)								\$ (1,413.01)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Fraternal Charity	\$ (1,000.00)						\$ (500.00)		\$ (1,500.00)
Miscellaneous Charity	\$ (2,021.99)		\$ (178.90)				\$ 500.00		\$ (1,700.89)
Food for Families	\$ (1,736.83)								\$ (1,736.83)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Operations	\$ (4,513.87)								\$ (4,513.87)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
School Scholarships	\$ (4,000.00)				\$ (4,000.00)				\$ (8,000.00)
Legacy Of Life	\$ (10,000.00)								\$ (10,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
Grand Total	\$ 31,867.08	\$ -	\$ -	\$ (0.00)	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ 40,867.08

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.