

FISCALYR FY20-21 @ 11/30/20 JC#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)

FISCAL YEAR TO DATE

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Other	Allc.Schlrshp	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 21,928.74	\$ -	\$ -	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 28,928.74
SOURCES	\$ 26,244.34	\$ 2,501.56	\$ 2,000.00		\$ 2,000.00		\$ 32,745.90
Golf Outing	\$ 26,394.34						\$ 26,394.34
Special Needs MidE		\$ 2,501.56					\$ 2,501.56
Gators	\$ 1,910.00						\$ 1,910.00
Variety Childrens-SpN	\$ 600.00						\$ 600.00
Nigerian Village Emp	\$ 500.00						\$ 500.00
Pine to Pink	\$ 500.00						\$ 500.00
Dues	\$ 280.00						\$ 280.00
Golf Bash	\$ 60.00						\$ 60.00
Fraternal Charity	\$ (2,000.00)				\$ 2,000.00		\$ -
Dance	\$ (2,000.00)		\$ 2,000.00				\$ -
USES	\$ (32,776.85)	\$ (2,000.00)		\$ (4,000.00)			\$ (38,776.85)
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	\$ (2,238.00)						\$ (2,238.00)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)
Best Buddies	\$ (5,000.00)						\$ (5,000.00)
Special Olympics	\$ (5,000.00)						\$ (5,000.00)
Our Lady of Confidence School	\$ (7,000.00)						\$ (7,000.00)
(blank)							\$ -
Grand Total	\$ 15,396.23	\$ 501.56	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 22,897.79

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 MAJOR fundraising with a P&L, both the Receipts and Disbursements related to the fund raising activity are NETTED together into the one line.
4. For smaller fundraising involving Member donations, both the Receipts and Disbursements related to the fund raising activity are shown seperately as both a S&U.