

April 30, 2019			03/31/19	50,813.56	1,187.00	178.90	15,065.14	0.00	7,500.00	5,000.00	79,744.60	
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	UltraSound	Fraternal	Total	
4/4/19	Dues (280) & Dance (590),50-50 (80) Donation (1570)	1968,69,70,71		2280.00							2280.00	
4/11/19	Dance Checks Received	need 1972		852.50							852.50	
4/30/19	Donation (Tim Sold 76ers Tix for 1000 Cost =760	need 1973		1000.00							1000.00	
											0.00	
	Re-Allocate Money from Golf Bash to UltraSound Category			-7500.00					7500.00		0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
				Total	-3367.50	0.00	0.00	0.00	7500.00	0.00	4132.50	
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
4/25/19	Bob Farina - Reimburse	3889	7763	356.32							356.32	
4/3/19	Bux Mont Party Rentals	3890	7764	399.66							399.66	
4/3/19	Doug Mael - Golf Bash	3891	7765	237.00							237.00	
4/3/19	Chambers 19 Bistro - food for Dance	3892	7766	7601.00							7601.00	
4/3/19	Graphic Imaging - Dance Flyers	3893	7767	885.00							885.00	
4/3/19	Robert Ricchetti - reimburse Dues	3894	7770	40.00							40.00	
4/3/19	Charles Nicholson - amount for Attending State Convention	3895	7769	60.00							60.00	
4/3/19	Gary Driscoll - refreshments for meeting	3896	7768	131.08							131.08	
4/3/19	Focus - Charlie Capelli	3897	7769	1200.00							1200.00	
4/3/19	St. Robert/St. Joseph HAS - sponsor 5K Race	3898	7772	500.00							500.00	
4/3/19	Kathleen Morales - donation	3899	7773	1500.00							1500.00	
4/3/19	Our Lady of Mount Carmel	3900	7774	5000.00							5000.00	
4/3/19	St. Robert's	3901	7775	5000.00							5000.00	
4/5/19	Don Ceracola - reimbursement for Dance Decorations	need 3902	7776	924.97							924.97	
4/16/19	Legacy of Life Foundation	Need 3903	7777	5000.00							5000.00	
4/18/19	Carroll's Jewelers	Need 3904	7778	10000.00							10000.00	
4/22/19	Weis Markets - Food for Shelter Program April	Need 3905	7708	587.38							587.38	
				Total	29712.35	0.00	0.00	0.00	0.00	0.00	29712.35	
				As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
				4/30/19	17,733.71	1,187.00	178.90	15,065.14	0.00	15,000.00	5,000.00	54,164.75