

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
March 31, 2019			02/28/19	41,829.91	1,187.00	178.90	15,065.14	0.00	7,500.00	5,000.00	70,760.95
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	UltraSound	Fraternal	Total
3/6/19	Dues	1958		280.00							280.00
3/6/19	50-50 Proceeds	1960		67.00							67.00
3/6/19	Pa State Charities - coal rebate	1959		241.00							241.00
3/1/19	120 Golf Bash 4925 Dance Tix	1961		5045.00							5045.00
3/7/19	Retreat Payments from participants	1962		262.00							262.00
3/8/19	Dues (40), Rebate from Supreme (241) Dance (1400)	1963		1681.00							1681.00
3/14/19	Dance Tix	1964		500.00							500.00
3/15/19	Donations (270) Dance Tix (500)	1965		770.00							770.00
3/22/19	Dance Tix (1050) Purchase of Carroll's Jewelers (6100)	1967		7150.00							7150.00
3/31/19	All Square Receipts in March - all Dance assumed	1966		15081.82							15081.82
											0.00
			Total	31077.82	0.00	0.00	0.00	0.00	0.00	0.00	31077.82
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
3/1/19	Graphic Imaging - Golf Bash Printing		7743	935.00							935.00
3/2/19	Graphic Imaging - Golf Bash Printing & Holy Family Brochure		7744	731.15							731.15
3/3/19	Chambers - Food For Golf Bash		7745	3395.95							3395.95
3/4/19	Bob Harner - Costco & Villa Barolo		7747	287.86							287.86
3/5/19	National Honor Society - for Arch Wood Helpers for Golf Bash		7748	250.00							250.00
3/6/19	Doug Mael Golf Bash Prizes		7749	1594.63							1594.63
3/7/19	Tim Powell Reimburse for Golf Bash Expenses		7750	10809.28							10809.28
3/6/19	K of C Supreme Council - Baptismal rosaries & pouches	3870	7753	215.74							215.74
3/6/19	Charles Nicholson - English Comp - Second Degree Props	3871	7755	240.90							240.90
3/6/19	Bill Gibbons - Ribbon Factory supplies	3872	7754	48.66							48.66
3/6/19	Central Assoc Miraculous Medal - Council Retreat	3873	7751	740.00							740.00
3/6/19	Bucks Mont Party Rentals - Dance Supplies	3874	7752	585.00							585.00
3/6/19	Ben Speranza - Seminarian - RSVP Program	3875	7756	1000.00							1000.00
3/6/19	Mary Mother of the Redeemer - Golf Outing Sponsor	3876	7757	150.00							150.00
3/6/19	Father Gallen Councils' - Golf Outing Sponsor	3877	7758	200.00							200.00
3/6/19	Bob Farina - Altar Servers - purchase 4 Wawa Gift cards	3878	7759	100.00							100.00
3/6/19	K of C State Convention Committee - 1/4 page Ad	3879	7760	60.00							60.00
3/16/19	Untouchables - Dance Music		7761	400.00							400.00
3/16/19	Fr Dennis Carbonaro - Retreat Honorarium		7762	350.00							350.00
			Total	22,094.17	0.00	0.00	0.00	0.00	0.00	0.00	22,094.17
			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			3/31/19	50,813.56	1,187.00	178.90	15,065.14	0.00	7,500.00	5,000.00	79,744.60