

KOC #4160 - FINANCIAL SUMMARY, SOURCES & USES OF CASH

	Actual	Actual	Actual	Act 6Mos 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	51,967	
SOURCES	47,988	43,530	78,852	18,280	100,700	56,700	
Golf Outing	10,636	10,605	23,772	18,329	25,000	15,000	Sep
Dance	5,844	14,624	21,576	(552)	20,000	10,000	Mar
Golf Bash			14,104	(7,093)	17,000	14,000	Feb
Special Olympics (Local)			5,196	69	-	-	?
Dues	3,260	4,041	4,240	220	5,000	3,000	Jan-Mar
Conklin Event			3,718	(260)	5,000	3,000	May
Donations (Ind & Anonymous)			1,500	2,500	11,500	3,000	All yr
Coats for Kids Program	1,330		1,250		1,500	500	Fall
50-50			825	409	1,500	600	All yr
Misc.Charity (Mmad/Fball)	494	123	819	994	500	400	Mm-M,Fb-Jan
40 Hrs/Bagel			790	793	3,000	1,000	Nv,Ap,Jn
COAL Tickets	1,117	3,003	738		1,200	1,000	Oct
Applebees Breakfast			325	1,193	3,000	1,200	Jun
Proceeds HAPP Liq	16,252	-			-	-	
Special Needs MidE				1,679	-	-	
ARC/Acme/Liq St Coll	5,596	8,187			-	-	
ACME/LiquorStore Coll					6,500	4,000	Ar,My,Jn
Bonton	3,459	2,949			-	-	
USES	(30,694)	(46,777)	(56,192)	(39,769)	(126,200)	(52,100)	Budget Priority
Christmas Party	(806)	(483)		(1,228)	(2,500)	(1,000)	D
Special Needs MidE				(500)	-	-	
Yth Min (Orphang in 19)				(1,470)	(5,000)	(1,000)	A
ARC	(5,596)	(8,192)		-	-	-	
Ultra Sound Program			-	(15,250)	(15,000)	(7,500)	A
Christ in Xmas	(130)		(300)		(10,000)	(1,500)	D
Rosary/Baby Feet			(451)		(750)	(500)	A
OLMC Picnic	(1,050)		(641)	(500)	(750)	(500)	A
RSVP	(900)	(300)	(900)	(1,000)	(1,000)	(1,000)	B
School Donations	(500)	(8,250)	(1,150)		(10,000)	(5,000)	A
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,029)	(2,500)	(500)	D
Food for Families		(1,146)	(1,467)	(1,449)	(2,500)	(1,000)	B
FOCUS	(1,200)	(1,200)	(2,400)	(600)	(1,200)	(600)	D
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(3,001)	(7,500)	(6,000)	A
Coats for Kids Program	(2,200)	(880)	(3,246)		(2,500)	(1,000)	B
School Scholarships	(4,000)	(4,000)	(4,000)	(4,000)	(8,000)	(4,000)	A
Operations	(4,321)	(4,075)	(4,984)	(3,651)	(5,000)	(4,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)	(10,000)	(5,000)	A
Legacy Of Life			(5,000)		(10,000)	(5,000)	A
Pine to Pink			(10,000)		(2,500)	(1,000)	C
Church Donations	(200)	(7,755)	(12,398)		(10,000)	(5,000)	B
Our Lady of Confidence				-	(10,000)	(1,000)	B
Officer Installation					(1,500)	(250)	D
Bike Rack OLMC					(3,000)	(1,500)	D
Sponsorship/Counc/As					(1,500)	(1,000)	B
Retreat					(2,000)	(1,000)	A
Fraternal Fund					(1,500)	(500)	A
NET Cash Flow	17,295	(3,247)	22,660	(21,489)	(25,500)	4,600	
Ending CASH Balance	32,554	29,307	51,967	30,478	26,467	56,567	

KOC #4160 - FINANCIAL SUMMARY, ENDING CASH BALANCES

ENDING CASH Bal@	6/30/17	6/30/18	6/30/19	12/31/19
GENERAL FUND	10,917	6,790	12,723	9,055
<u>Allocated Funds:</u>				
OLMC / SpecN ME	3,087	1,187	-	1,679
Charity	4	4	179	179
Happ (for Schshps)	13,165	15,065	15,065	15,065
Scholarships	4,000	4,000	4,000	-
Ultra Sound	-	-	15,000	-
Fraternal Fund	1,381	2,261	5,000	4,500
ALLOCATED FUNDS	21,637	22,517	39,244	21,423
TOTAL CASH	32,554	29,307	51,967	30,478
<u>Adjust Ending Cash for "Incurred but not paid" deductions:</u>				
Ireland Vac House Cost (Dance 2019)			(2,000)	(2,000)
Bermuda Vac House Refund (Dance 2019)			(3,975)	(3,975)
Coats for Kids Cost (Nov19)			(1,039)	(1,039)
			(5,975)	(7,014)
Adjusted GENERAL Funds Available			6,748	2,041