|  | OLMC \#4160 Treasurer Report f |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | January 31, 2019 | As of |  |  |  |  |  |  |  |
|  |  | 12/31/18 |  |  |  |  |  |  |  |
|  | Other Revenue Beg Bal |  |  |  | This Month | YTD | \% of YTD | Begin Bal | Ending Bal |
|  | General | 8,865 |  |  | 8,108 | 8,108 |  | 8,865 | 16,973 |
|  | OLMC | 1,187 |  |  |  | - |  | 1,187 | 1,187 |
| Starting point and | Charity | 4 |  |  | 175 | 175 |  | 4 | 179 |
| category of | Happ | 15,065 |  |  |  | - |  | 15,065 | 15,065 |
| spend or collect | Scholarship | - |  |  |  | - |  | - | - |
|  | Ultra Sound | 7,500 |  |  |  | - |  | 7,500 | 7,500 |
|  | Fraternal | 5,000 |  |  |  | - |  | 5,000 | 5,000 |
|  | Net Total | 37,621 |  |  | 8,283 | 8,283 |  | 37,621 | 45,904 |
|  |  |  |  |  |  | - |  |  |  |
|  |  |  |  |  |  |  |  |  | Used High Est |
|  | Budgeted Revenues | High | Low | Sponsor/Manager | This Month | YTD | \% of YTD/Budget | Begin Bal | Ending Bal |
|  | Bagel Sale 3 a year? | 1,500.00 | 500.00 | Bill Lahr |  |  | - | 1,500 | 1,500 |
|  | CoalTicket | 1,200.00 | 1,000.00 | Bill Gibbons |  |  | 0\% | 1,200 | 1,200 |
| Revenues to be collected | Comedian / Conklin | 5,000.00 | 3,000.00 | Ken Buckner |  |  | 0\% | 5,000 | 5,000 |
|  | Dance / Fashion Show / | 15,000 | 10,000 | Bill Lahr |  |  | 0\% | 15,000 | 15,000 |
|  | Dues | 5,000 | 3,000 | Jerry/Chuck | 3,010 | 3,010 | 60\% | 1,990 | 1,990 |
|  | Football pool | 250 | 200 | Doc |  | - | 0\% | 250 | 250 |
|  | Golf Bash | 12,000 | 8,000 | Tim | 8,965 | 8,965 | 75\% | 3,035 | 3,035 |
|  | Golf Tournament | 20,000 | 12,000 | Tom Hendricks | 50 | 50 | 0\% | 19,950 | 19,950 |
|  | Hoagie sale | 5,000 | - | Bill Lahr |  | - | 0\% | 5,000 | 5,000 |
|  | March Madness Pool | 250 | 200 | Doc |  | - | 0\% | 250 | 250 |
|  | Meeting 50/50 | 600 | 600 | Billy | 88 | 88 | 15\% | 512 | 512 |
|  | New Bon Ton | 3,000 | - | Earl |  | - | 0\% | 3,000 | 3,000 |
|  | Women's Bash | 15,000 | - | TBD |  | - | 0\% | 15,000 | 15,000 |
|  | Total Revenues | 83,800 | 38,500 |  | 12,113 | 12,113 | 14\% | 83,800 | 71,687 |
|  |  |  |  |  |  |  |  |  |  |
| Exepnses to be paid |  |  |  |  |  |  |  |  |  |
|  | Budgeted Expenses | High | Low |  |  |  |  |  | Used High Est |
| A | 1 Ultra Sound | $(7,500)$ | $(5,000)$ | \$15,000 is goal; \$7500 funded already |  | - | 50\% | $(7,500)$ | $(7,500)$ |
| A | 2 Special Olympics | $(5,000)$ | $(5,000)$ | \$ Usually promoted with Golf event |  | - | 0\% | $(5,000)$ | $(5,000)$ |
| A | 32 school scholarships | $(4,000)$ | $(4,000)$ | \$1000 / 500 / 500 totaling \$2000 per school $=\mathbf{\$ 4 0 0 0}$ |  | - |  | $(4,000)$ | $(4,000)$ |
| A | 4 Operations | $(1,000)$ | $(1,000)$ | photo copies, mail, PO Box, | (328) | (328) | 33\% | $(1,000)$ | (672) |
| A | 5 Coats for Kids | $(5,000)$ | $(1,000)$ | 14 cases (trad. bought 4 cases- budget \$1000) | $(3,246)$ | $(3,246)$ | 65\% | $(5,000)$ | $(1,754)$ |
| B | 1 School donations | $(5,000)$ | $(2,000)$ | \$2500 per school. To better Cath ed. | - | - | 0\% | $(5,000)$ | $(5,000)$ |
| B | 2 Rosary's / Baby Feet | (500) | (500) | Given to Baptism Parents | - | - | 0\% | (500) | (500) |
| B | 3 parish picnic | (750) | (750) | 750; to fund Hamburgers | - | - | 0\% | (750) | (750) |
| B | 4 Food for Pantry | $(2,000)$ | $(1,500)$ | \$500 per quarter | (432) | (432) | 22\% | $(2,000)$ | $(1,568)$ |
| B | 5 Churches | $(5,000)$ | $(2,000)$ | Donation to each church pastor |  |  | 0\% | $(5,000)$ | $(5,000)$ |
| C | 1 Bill Board - Keep Christ in Chri | $(10,000)$ | $(5,000)$ | 611 bill board to promote Christ in Christmas |  |  | 0\% | $(10,000)$ | $(10,000)$ |
| C | 2 miscellaneous | $(2,500)$ | $(1,000)$ | ad hoc requests |  |  | 0\% | $(2,500)$ | $(2,500)$ |
| C | 3 RSVP - | $(1,000)$ | $(1,000)$ | seminarian |  |  | 0\% | $(1,000)$ | $(1,000)$ |
| C | 4 Christmas gifts | $(3,000)$ | $(1,000)$ | \$3000 or \$1500 to each school suggested |  |  | 0\% | $(3,000)$ | $(3,000)$ |
| C | 5 Charlie Cappelli | $(1,200)$ | (500) | \$1200 (600/600) need to check |  |  | 0\% | $(1,200)$ | $(1,200)$ |
| D | 1 Monthly food/ drink | $(2,500)$ | (500) |  |  |  | 0\% | $(2,500)$ | $(2,500)$ |
| D | 2 Christmas Party | $(1,000)$ | (500) |  |  |  | 0\% | $(1,000)$ | $(1,000)$ |
| D | 3 officer installation | $(1,500)$ | (250) |  |  |  | 0\% | $(1,500)$ | $(1,500)$ |
|  |  |  |  |  |  |  |  | - | - |
|  |  | $(58,450)$ | $(32,500)$ |  | $(4,006)$ | $(4,006)$ |  | $(58,450)$ | (54,444) |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

