OLMC #4160 Treasurer Report for									
	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
	Нарр	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
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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)
	Special Olympics	(5,000)	(5,000)	\$ Usually promoted with Golf event		_	0%	(5,000)	(5,000)
	2 school scholarships	(4,000)	(4,000)	\$1000 / 500 / 500 totaling \$2000 per school = \$4000		_	373	(4,000)	(4,000)
	Operations	(1,000)	(1,000)	photo copies, mail, PO Box,	(328)	(328)	33%	(1,000)	(672)
	Coats for Kids	(5,000)	(1,000)	14 cases (trad. bought 4 cases- budget \$1000)	(3,246)	(3,246)	65%	(5,000)	(1,754)
	School donations	(5,000)	(2,000)	\$2500 per school. To better Cath ed.	-	-	0%	(5,000)	(5,000)
	Rosary's / Baby Feet	(500)	(500)	Given to Baptism Parents	-	_	0%	(500)	(500)
	parish picnic	(750)	(750)	750; to fund Hamburgers	_	-	0%	(750)	(750)
	Food for Pantry	(2,000)	(1,500)	\$500 per quarter	(432)	(432)	22%	(2,000)	(1,568)
	Churches	(5,000)	(2,000)	Donation to each church pastor			0%	(5,000)	(5,000)
	Bill Board - Keep Christ in Chri	(10,000)	(5,000)	611 bill board to promote Christ in Christmas			0%	(10,000)	(10,000)
	miscellaneous	(2,500)	(1,000)	ad hoc requests			0%	(2,500)	(2,500)
	RSVP -	(1,000)	(1,000)	seminarian			0%	(1,000)	(1,000)
	Christmas gifts	(3,000)	(1,000)	\$3000 or \$1500 to each school suggested			0%	(3,000)	(3,000)
	Charlie Cappelli	(1,200)	(500)	\$1200 (600/ 600) need to check			0%	(1,200)	(1,200)
	Monthly food/ drink	(2,500)	(500)	· · · · · ·			0%	(2,500)	(2,500)
	Christmas Party	(1,000)	(500)				0%	(1,000)	(1,000)
	officer installation	(1,500)	(250)				0%	(1,500)	(1,500)
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		(58,450)	(32,500)		(4,006)	(4,006)		(58,450)	(54,444)
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