

FISCALYR	FY21-22	11/30/2021	C#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)					FISCAL YEAR TO DATE
Row Labels	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	TOTAL CASH	
BEGIN BAL	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ 34,246.36	
SOURCES	\$ 26,914.11	\$ 1,464.00	\$ 3,354.97			\$ 5,117.40	\$ 36,850.48	
Golf Outing	\$ 28,824.89						\$ 28,824.89	
Fraternal Charity						\$ 5,117.40	\$ 5,117.40	
Special Needs MidE	\$ -	\$ 1,464.00					\$ 1,464.00	
Virtual Run 1k-5k	\$ 1,296.94						\$ 1,296.94	
Operations	\$ 147.25						\$ 147.25	
Dance	\$ (3,354.97)		\$ 3,354.97				\$ -	
USES	\$ (25,690.16)	\$ (2,000.00)		\$ (4,000.00)		\$ (1,840.90)	\$ (33,531.06)	
COAL	\$ (9.29)						\$ (9.29)	
FOCUS	\$ (250.00)						\$ (250.00)	
Miscellaneous Charity	\$ (425.00)						\$ (425.00)	
Food for Families	\$ (614.61)						\$ (614.61)	
Meeting Exp	\$ (1,111.07)						\$ (1,111.07)	
Coat Program	\$ (1,424.28)						\$ (1,424.28)	
Church Donations						\$ (1,840.90)	\$ (1,840.90)	
Operations	\$ (1,855.91)						\$ (1,855.91)	
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)	
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)	
Best Buddies	\$ (6,000.00)						\$ (6,000.00)	
Special Olympics	\$ (6,000.00)						\$ (6,000.00)	
Our Lady of Confidence School	\$ (8,000.00)						\$ (8,000.00)	
Grand Total	\$ 12,420.86	\$ 1,413.45	\$ 5,354.97	\$ 4,000.00	\$ 4,400.00	\$ 9,976.50	\$ 37,565.78	