

	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	YTD CASH @10/31/21	Forecast Nov-Jun	Full Year Forecast
BEGIN BAL	\$ 11,196.91	\$ 1,949.45	\$ 2,000.00	\$ 8,000.00	\$ 4,400.00	\$ 6,700.00	\$ 34,246.36		\$ 34,246.36
SOURCES	\$ 25,861.20	\$ 1,464.00	\$ 3,354.97	\$ -	\$ -	\$ 5,117.40	\$ 35,797.57	\$ 9,832.25	\$ 45,629.82
Golf Outing	\$ 28,824.89						\$ 28,824.89		\$ 28,824.89
Fraternal Charity					\$ 5,117.40		\$ 5,117.40		\$ 5,117.40
Dues							\$ -	\$ 4,156.25	\$ 4,156.25
Golf With Friends							\$ -	\$ 3,500.00	\$ 3,500.00
Special Needs MidE	\$ -	\$ 1,464.00					\$ 1,464.00	\$ 1,400.00	\$ 2,864.00
Virtual Run 1k-5k	\$ 250.00						\$ 250.00	\$ 776.00	\$ 1,026.00
Operations	\$ 141.28						\$ 141.28		\$ 141.28
Dance	\$ (3,354.97)		\$ 3,354.97				\$ -		\$ -
USES	\$ (4,726.52)	\$ (2,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ (10,726.52)	\$ (30,950.00)	\$ (41,676.52)
FOCUS	\$ (250.00)						\$ (250.00)	\$ (1,000.00)	\$ (1,250.00)
Miscellaneous Charity	\$ (425.00)						\$ (425.00)	\$ (500.00)	\$ (925.00)
Food for Families	\$ (614.61)						\$ (614.61)	\$ (1,845.00)	\$ (2,459.61)
Meeting Exp	\$ (636.24)						\$ (636.24)	\$ (1,280.00)	\$ (1,916.24)
OLMC Church Bells	\$ -						\$ -	\$ (4,400.00)	\$ (4,400.00)
Operations	\$ (1,376.39)						\$ (1,376.39)	\$ (1,925.00)	\$ (3,301.39)
Coat Program	\$ (1,424.28)						\$ (1,424.28)		\$ (1,424.28)
Our Lady of Confidence	\$ -						\$ -	\$ (8,000.00)	\$ (8,000.00)
Best Buddies	\$ -						\$ -	\$ (6,000.00)	\$ (6,000.00)
Special Olympics	\$ -						\$ -	\$ (6,000.00)	\$ (6,000.00)
Special Needs MidE	\$ -	\$ (2,000.00)					\$ (2,000.00)		\$ (2,000.00)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)		\$ (4,000.00)
NET Cash	\$ 32,331.59	\$ 1,413.45	\$ 5,354.97	\$ 4,000.00	\$ 4,400.00	\$ 11,817.40	\$ 59,317.41	\$ (21,117.75)	\$ 38,199.66

PRELIM CASH CHANGE Projections: Assuming NO MAJOR FUNDRAISERS through June-22, and BEFORE any Charitable Donations from 2021 Golf Outing:

+ SOURCE, (USE) of Cash

Virtual Run 1k-5k, Nov-21	\$ 776.00						\$ 776.00	
Dues @95% by Mar To Apr-22	\$ 4,156.25						\$ 4,156.25	
Golf with Friends, est May 2022	\$ 3,500.00						\$ 3,500.00	
Special Needs MidE Collection, 2Q-22		\$ 1,400.00					\$ 1,400.00	
Meeting Expenses @\$160 ea, Nov 21-Ju	\$ (1,280.00)						\$ (1,280.00)	
Food for Families, 4Q-21, 1Q-22, 2Q-22	\$ (1,845.00)						\$ (1,845.00)	
RSVP, 2 x \$250 each, Mar 22-Jun 22	\$ (1,000.00)						\$ (1,000.00)	
Miscellaneous Charity	\$ (500.00)						\$ (500.00)	
OLMC Church Bells, Balance by Jun 22					\$ (4,400.00)		\$ (4,400.00)	
Operations Expenses, Oc 21-Jun 22	\$ (1,925.00)						\$ (1,925.00)	
Projected Cash Receipts and Disb to Fisc	\$ 1,882.25	\$ 1,400.00	\$ -	\$ -	\$ (4,400.00)	\$ -	\$ (1,117.75)	

PRELIM PROJECTED BALANCE OF CASH	\$ 34,213.84	\$ 2,813.45	\$ 5,354.97	\$ 4,000.00	\$ -	\$ 11,817.40	\$ 58,199.66	
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PRELIMINARY Golf Committee Recommendation, for Consideration and Discussion:

Our Lady of Confidence	\$ (8,000.00)						\$ (8,000.00)	
Best Buddies	\$ (6,000.00)						\$ (6,000.00)	
Special Olympics	\$ (6,000.00)						\$ (6,000.00)	

***Leaves proceeds of \$8,825 for other KOC Charities*

PROJECTED BALANCE OF CASH AT 6/30	\$ 14,213.84	\$ 2,813.45	\$ 5,354.97	\$ 4,000.00	\$ -	\$ 11,817.40	\$ 38,199.66	
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2022 Comm	Contingency	2022	Over Funded
100%	100%	100%	by almost
Funded	Funded	Funded	\$7,000