

**OLMC #4160 Treasurer Report**

**OCTOBER 2019**

(Combined Activity for Wells Fargo and Covenant Bank Accounts)

		Allocated Cash Amounts								
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
		As of								
<b>BEGINNING BALANCE for the Month</b>		<b>09/30/19</b>	<b>18,390.83</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>38,634.87</b>
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
10/9/2019	Golf Receipts from Bob Farina		425.00							425.00
10/21/2019	Golf Receipts from Bob Farina		125.00							125.00
10/4/2019	Bundled Depoist \$443-Special Needs Startup \$362	2010		362.00						362.00
10/4/2019	Bundled Depoist \$443-Dues \$60	2010	60.00							60.00
10/4/2019	Bundled Depoist \$443-Cash Donation \$21	2010	21.00							21.00
10/4/2019	Golf Outing Receipts	2012	2,500.00							2,500.00
10/4/2019	Golf Outing Receipts	2013	6,650.00							6,650.00
10/4/2019	Golf Outing Receipts	2014	1,007.00							1,007.00
										-
<b>Total Receipts for the Month</b>			<b>10,788.00</b>	<b>362.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,150.00</b>
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
10/1/2019	Pinecrest Country Club - Golf Balls		1014	514.75						514.75
10/2/2019	Chuck Nicholson - stamps	3948	1015	22.00						22.00
10/2/2019	Knights of Columbus Supreme Council - supplies	3947	1016	20.14						20.14
10/2/2019	2019 Football Sweepstakes -State Council	3946	1017	396.00						396.00
10/2/2019	Mark Majdosz - Meeting Refreshments	3949	1018	128.21						128.21
10/2/2019	Ben Speranza - RSVP	3950	1019	500.00						500.00
10/2/2019	Charles Cappelli - RSVP	3951	1020	500.00						500.00
10/4/2019	Void check - check for Weis Markets would not work		1021	-						-
10/2/2019	Graphic Imaging - Golf Outing Advertising	3953	1022	2,479.22						2,479.22
10/4/2019	Gerald Monagle - to pay Weis - our check would not work	3952	1023	502.15						502.15
10/31/2019	Adjust for Unreconciled difference Wells Fargo Acct Closeout			303.62						303.62
										-
<b>Total Disbursements for the Month</b>				<b>5,366.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,366.09</b>
As of										
<b>ENDING BALANCE for the Month</b>		<b>10/31/19</b>	<b>23,812.74</b>	<b>362.00</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>44,418.78</b>

**OLMC #4160 Treasurer Report**

**SEPTEMBER 2019**

(Combined Activity for Wells Fargo and Covenant Bank Accounts)

				Allocated Cash Amounts								
				General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
				As of								
<b>BEGINNING BALANCE for the Month</b>				<b>08/31/19</b>	<b>20,747.28</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>40,991.32</b>
<b>RECEIPTS:</b>												
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>										
9/4/2019	cash meeting 50-50 raffle & Donation	2001		179.00								179.00
9/9/2019	Golf Outing Receipts	2003		1,355.00								1,355.00
9/10/2019	Golf Outing Receipts	2004		927.20								927.20
9/24/2019	Golf Outing Receipts - Square	2006		1,250.62								1,250.62
9/25/2019	Golf Outing Receipts - Square	2007		2,528.49								2,528.49
9/26/2019	Golf Outing Receipts	2005		900.00								900.00
9/30/2019	Square - Golf Receipts at course	2015		121.56								121.56
9/30/2019	Square - Golf Receipts at course	2016		316.06								316.06
9/23/2019	Golf Outing Receipts	2002		9,917.50								9,917.50
												-
<b>Total Receipts for the Month</b>					<b>17,495.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,495.43</b>
<b>DISBURSEMENTS:</b>												
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>									
9/4/2019	Bill Gibbons - officer install food & 1st & 2nd Degree food	3936	1005	208.46								208.46
9/4/2019	Frank Williams - Meeting Refreshments	3937	1006	116.33								116.33
9/4/2019	OLMC Church - annual parish picnic	3938	1007	500.00								500.00
9/4/2019	Knights of Columbus Council 15590 - Italian Night Donation	3940	1008	100.00								100.00
9/25/2019	Luis Lacouture - Bracelets [WHAT FOR?, Dance?]	3941	1009	352.00								352.00
9/25/2019	Graphic Imaging Golf Printing	3942	1010	555.32								555.32
9/25/2019	Wally Pattyson - Golf Print Supplies	3943	1011	159.50								159.50
9/25/2019	Focus - Adriene Rube	3944	1012	600.00								600.00
9/25/2019	Pinecrest Golf Club	3945	1013	17,260.27								17,260.27
												-
<b>Total Disbursements for the Month</b>					<b>19,851.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,851.88</b>
				As of								
<b>ENDING BALANCE for the Month</b>				<b>09/30/19</b>	<b>18,390.83</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>38,634.87</b>

**OLMC #4160 Treasurer Report**

**AUGUST 2019**

(Combined Activity for Wells Fargo and Covenant Bank Accounts)

				Allocated Cash Amounts								
				<u>General</u>	<u>Sp.Needs</u>	<u>Charity</u>	<u>Happ</u>	<u>Scholshp</u>	<u>Ultra Sound</u>	<u>Fraternal</u>	<u>Total</u>	
				As of								
<b>BEGINNING BALANCE for the Month</b>				<b>07/31/19</b>	<b>10,080.56</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>45,324.60</b>
<b>RECEIPTS:</b>												
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>										
8/5/2019	Deposit (for What?)	1995		50.00							50.00	
8/12/2019	Square Inc- Golf Outing Confirmed w/TH	1996		1,628.94							1,628.94	
8/28/2019	Golf Receipts	1997		1,025.00							1,025.00	
8/22/2019	Golf Receipts	1998		1,900.00							1,900.00	
8/30/2019	Golf Receipts	1999		5,900.00							5,900.00	
8/30/2019	Supr&State Cks, Food for fam, RSVP, Labels [BRKOUT?]	2000		922.95							922.95	
											-	
<b>Total Receipts for the Month</b>					<b>11,426.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,426.89</b>
<b>DISBURSEMENTS:</b>												
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>									
8/28/2019	Erie Insurance - council liability	3933	1001	320.00							320.00	
8/28/2019	Knights of Columbus Supreme Council, shipping costs	3934	1003	10.60							10.60	
8/28/2019	Legacy of Life - Ultrasound Machine - council portion	3935	1002	250.00				15,000.00			15,250.00	
8/28/2019	Boggs Printing - Golf Outing Artwork	3939	1004	179.57							179.57	
											-	
<b>Total Disbursements for the Month</b>					<b>760.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,760.17</b>
				As of								
<b>ENDING BALANCE for the Month</b>				<b>08/31/19</b>	<b>20,747.28</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>40,991.32</b>

**OLMC #4160 Treasurer Report**

**JULY 2019**

(Combined Activity for Wells Fargo and Covenant Bank Accounts)

		Allocated Cash Amounts								
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
		As of								
<b>BEGINNING BALANCE for the Month</b>		<b>06/30/19</b>	<b>12,723.04</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>4,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>51,967.08</b>
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
7/10/2019	Part of Bundled Deposit Of \$170-Dues \$80	1992	80.00							80.00
7/10/2019	Part of Bundled Deposit Of \$170-Conklin \$90	1992	90.00							90.00
7/10/2019	Part of Bundled Dep of \$1469-Appleby Bfast Proceeds	1993	1,400.00							1,400.00
7/10/2019	Part of Bundled Dep of \$1469-Special Olympics \$69	1993	69.00							69.00
7/10/2019	Square Inc. - Donation (assumed Appleby's Bfast)	1994	48.62							48.62
<b>Total Receipts for the Month</b>			<b>1,687.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,687.62</b>
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
7/3/2019	Frank Laruso - Pancake Breakfast - costs reimbursed		50	256.00						256.00
7/3/2019	Hogar Inmaculado Borazon de Maria (orphanage)		51	1,470.00						1,470.00
7/3/2019	Weis Markets - Food Pantry Donation - Plus 2 Gift Cards		52	523.80						523.80
7/3/2019	Unused check - VOIDED?		53	-						-
7/10/2019	Knights of Columbus Supreme Council Culture, kiosk, Rosar	3924	54	800.79						800.79
7/10/2019	Gary Driscoll - Meeting Refreshments	3925	55	189.42						189.42
7/10/2019	LaSalle College High School Liam Mote Scholarship	3926	56			1,000.00				1,000.00
7/10/2019	Archbishop Wood Maria Adamow & Michaela Raines Scho	3927	57			1,000.00				1,000.00
7/10/2019	Lansdale H.S. William Fuller & Harry Davis Scholarships	3928	57			1,000.00				1,000.00
7/10/2019	Villa Joseph Marie H.S. Hanna Buckleman Scholarship	3929	58			1,000.00				1,000.00
7/10/2019	Handicap Picnic St. Roberts - Ellen Cericola	3930	59	1000						1,000.00
7/10/2019	Frank Williams - Meeting Refreshments	3931	60	90						90.09
<b>Total Disbursements for the Month</b>				<b>4,330.10</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>8,330.10</b>
<b>ENDING BALANCE for the Month</b>										
		As of								
<b>ENDING BALANCE for the Month</b>		<b>07/31/19</b>	<b>10,080.56</b>	<b>-</b>	<b>178.90</b>	<b>15,065.14</b>	<b>-</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>45,324.60</b>