

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
March 31, 2018			02/28/18	11,746.62	1,187.00	3.90	15,065.14	4,000.00	880.64	32,883.30
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
3/6/18	Coal Rebate from Supreme	1898		208.00						208.00
3/12/18	Bonton Winter Book Sale	1921		863.00						863.00
3/17/18	Dues & Check from PA Council	1896		440.00						440.00
3/17/18	St. Patrick's Dance - Receipts	1897		2710.00						2710.00
3/17/18	Tickets for dance used \$245 cash for charge bank +\$200 W/D	1901		4425.00						4425.00
3/27/18	Dance - cash (1620) & checks for tix & silent auction	1903		6875.00						6875.00
			Total	15521.00		0.00	0.00	0.00	0.00	15521.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
3/6/18	Knights of Columbus Supreme, Culture of Life & Supplies	3780	7642	268.31						268.31
3/6/18	Knights of Columbus State Convention, half page ad	3781	7643	110.00						110.00
3/6/18	Bill Gibbons - Supplies	3782	7644	17.77						17.77
3/6/18	Freedom Steps, Active, printed in program & Tee Shirts	3783	7645	100.00						100.00
3/6/18	Chuck Nicholson - Ink Cartridge	3784	7646	45.57						45.57
3/15/18	Hatboro Beverage Beer for Dance	NA	7647	650.51						650.51
3/15/18	Boggs Printing - for Dance	NA	7648	122.37						122.37
3/19/18	ATM Withdrawal for Dance money	NA	NA	200.00						200.00
3/19/18	Untouchables Entertainment (200 down earlier)	NA	7649	400.00						400.00
3/19/18	Helpful Hands - help with cleanup at dance	NA	7650	140.00						140.00
3/23/18	Don & Ellen Cericola	NA	7651	4293.32						4293.32
3/28/18	St. Joseph - St. Robert School - last year	NA	7652	2000.00						2000.00
3/28/18	Our Lady of Mount Carmel School - last year	NA	7653	2000.00						2000.00
			Total	10,347.85		0.00	0.00	0.00	0.00	10,347.85
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			3/31/18	16,919.77	1,187.00	3.90	15,065.14	4,000.00	880.64	38,056.45