

FISCAL YEAR TO DATE

Row Labels	GEN FUND	Allc.SpNds	Allc.Exp	Allc.Schlrshp	Allc.CBells	Allc.Fratrnl	TOTAL CASH
BEGIN BAL	\$ 21,928.74	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 28,928.74
SOURCES	\$ 48,525.87	\$ 2,976.45	\$ 2,000.00	\$ 8,000.00		\$ 2,000.00	\$ 63,502.32
Golf Outing	\$ 25,894.34						\$ 25,894.34
Ave Maria-Happ Schlshp				\$ 8,000.00			\$ 8,000.00
Funeral Exp Donations	\$ 5,635.00						\$ 5,635.00
P/T Charity-Covid Assist	\$ 5,500.00						\$ 5,500.00
Dues	\$ 4,375.91						\$ 4,375.91
Gaitors	\$ 4,125.00						\$ 4,125.00
Golf With Frnds FundR	\$ 3,500.00						\$ 3,500.00
Special Needs MidE	\$ -	\$ 2,976.45					\$ 2,976.45
COAL	\$ 1,062.91						\$ 1,062.91
Miscellaneous Charity	\$ 632.60						\$ 632.60
Variety Childrens-SpN	\$ 600.00						\$ 600.00
Nigerian Village Emp	\$ 500.00						\$ 500.00
Pine to Pink	\$ 500.00						\$ 500.00
Operations	\$ 120.11						\$ 120.11
Golf Bash	\$ 60.00						\$ 60.00
Food for Families	\$ 20.00						\$ 20.00
Dance	\$ (2,000.00)		\$ 2,000.00				\$ -
Fraternal Charity	\$ (2,000.00)					\$ 2,000.00	\$ -
USES	\$ (51,094.85)	\$ (2,000.00)		\$ (4,000.00)	\$ 10,000.00		\$ (47,094.85)
Church Donations	\$ (10,000.00)				\$ 10,000.00		\$ -
Meeting Exp	\$ (142.56)						\$ (142.56)
Pine to Pink	\$ (500.00)						\$ (500.00)
Miscellaneous Charity	\$ (625.00)						\$ (625.00)
RSVP	\$ (1,000.00)						\$ (1,000.00)
Nigerian Village Emp	\$ (1,000.00)						\$ (1,000.00)
Food for Families	\$ (1,623.79)						\$ (1,623.79)
Special Needs MidE		\$ (2,000.00)					\$ (2,000.00)
Variety Childrens-SpN	\$ (2,100.00)						\$ (2,100.00)
Operations	\$ (3,353.50)						\$ (3,353.50)
School Scholarships	\$ -			\$ (4,000.00)			\$ (4,000.00)
Special Olympics	\$ (5,000.00)						\$ (5,000.00)
Best Buddies	\$ (5,000.00)						\$ (5,000.00)
P/T Charity-Covid Assist	\$ (5,500.00)						\$ (5,500.00)
Our Lady of Confidence School	\$ (7,000.00)						\$ (7,000.00)
Gaitors	\$ (8,250.00)						\$ (8,250.00)
Grand Total	\$ 19,359.76	\$ 976.45	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00	\$ 45,336.21

Important notes when reading this report:

1. All numbers are reported on a "CASH BASIS" with no accruals. Deposits are recorded when made, and checks recorded when "issued" (not cashed).
2. Each Line on this report represents a BUDGET GROUP. All Treasury Report SOURCES and USES of funds transactions are summarized into these groups.
3. For all fundraising SOURCES, both the Receipts and Disbursements related to the fund raising activity are NETTED together into the one line.
4. For direct "Pass-Through" charitable contributions, the SOURCES and USES are not Netted and are shown seperately in each group.