

**OLMC #4160 Treasurer Report
MARCH 2020**

	As of	Allocated Cash Amounts						Total		
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound		Fraternal	
BEGINNING BALANCE for the Month	02/29/20	46,778.15	-	178.90	-	3,065.14	-	4,500.00	54,522.19	
RECEIPTS:										
Date	Description:	Drafts								
3/4/2020	Resore Fraternal Fund balance to \$5,000	-	(500.00)					500.00	-	
3/4/2020	Allocated Funds to Scholarshps balance to Budget Min.	-	(934.86)			934.86			-	
3/4/2020	Allocate unused Charity fund bal back to Gen Fund	-	178.90		(178.90)				-	
3/4/2020	Square-Dance Tickets (Hessler)	-	155.06						155.06	
3/5/2020	Dues	2054	320.00						320.00	
3/5/2020	Dance ticket sales (McEvoy & Nicholson)	2055	240.00						240.00	
3/5/2020	COAL ticket sales	2056	1,324.00						1,324.00	
3/5/2020	Meeting 50/50+winnings donated back(Farina)	2057	130.00						130.00	
3/9/2020	Square-Dance Tickets	-	116.22						116.22	
3/31/2020	COAL ticket sales	2058	726.00						726.00	
-	-	-	-						-	
Total Receipts for the Month			1,755.32	-	(178.90)	-	934.86	-	500.00	3,011.28
DISBURSEMENTS:										
Date	Description:	Warrant	Check							
3/5/2020	VOID		1082	-					-	
3/5/2020	Bill Gibbons-Exemplification Cerem.Refresh. (60 people)	4006	1083	238.84					238.84	
3/5/2020	Reimb.Chuck Nicholson-Supplies & Notary Exp	4007	1084	61.15					61.15	
3/5/2020	Dawn's Place c/o Hessler, Grt Egg 5k Run, Sex Traf Victm	4008	1085	300.00					300.00	
3/5/2020	Reimb.Frank Williams, meeting expense	4009	1086	108.11					108.11	
3/5/2020	VOID	-	1087	-					-	
3/5/2020	Refund Bemuda Prize from 2019 DanceHome Destroyed	4013	1088	3,750.00					3,750.00	
3/5/2020	Cancel Lost Check 1065 to Graphics Imaging	3992	1065	(185.00)					(185.00)	
3/5/2020	REISSUE Check to Graphics Imaging (Check 1065 lost)	3992	1089	185.00					185.00	
3/16/2020	legacy of Life Foundation (Donation for Operating Exp)	4014	1090	10,000.00					10,000.00	
3/18/2020	KOC Supreme-Culture of Life	4015	1091	114.00					114.00	
3/18/2020	FOCUS - Adriene Rube	4016	1092	600.00					600.00	
3/12/2020	Check Re-order Charges from Covenant Bank		FEE	26.59					26.59	
-	-	-	-	-					-	
-	-	-	-	-					-	
Total Disbursements for the Month				15,198.69	-	-	-	-	-	15,198.69
ENDING BALANCE for the Month	03/31/20	33,334.78	-	-	-	4,000.00	-	5,000.00	42,334.78	

Uncashed Checks Still Outstanding as of 3-31-20:

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash
1079 - SJR CYO-Donat GBash Buzzer use and Hall Date Coop

250.00
100.00
350.00

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance	42,684.78
Treasury Balance per Books (Above)	42,334.78
Bank vs. Book Bal Difference to Reconcile	350.00
Uncashed Checks Still Outstanding :	
See Detail to the Left	350.00
Total Difference Accounted For	350.00
Remaining Difference to Reconcile	0.00

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 12,723.04	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 51,967.08
SOURCES	\$ 59,646.48	\$ 3,000.00		\$ (12,000.00)					\$ 50,646.48
Golf Bash	\$ 20,382.37								\$ 20,382.37
Golf Outing	\$ 18,478.74								\$ 18,478.74
Dues	\$ 3,590.00								\$ 3,590.00
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,930.00								\$ 2,930.00
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 789.00								\$ 789.00
COAL	\$ 750.00								\$ 750.00
Miscellaneous Charity	\$ 203.00								\$ 203.00
Special Olympics	\$ 69.00								\$ 69.00
Reimb GF-Sch Scholshp	\$ 12,000.00			\$ (12,000.00)					\$ -
Conklin Event	\$ (260.48)								\$ (260.48)
Dance	\$ (1,370.52)								\$ (1,370.52)
USES	\$ (39,034.74)	\$ (3,000.00)	\$ (178.90)	\$ (3,065.14)	\$ -	\$ (15,000.00)	\$ -		\$ (60,278.78)
Alloc GF to Sch.Schshp	\$ (934.86)			\$ (3,065.14)	\$ 4,000.00				\$ -
Sponsorship Oth Cncls	\$ (100.00)								\$ (100.00)
Officer Installation	\$ (208.46)								\$ (208.46)
Rosary/Baby Feet	\$ (413.05)								\$ (413.05)
OLMC Picnic	\$ (500.00)								\$ (500.00)
RSVP	\$ (800.00)								\$ (800.00)
Special Needs OLC		\$ (1,000.00)							\$ (1,000.00)
Food for Families	\$ (1,149.13)								\$ (1,149.13)
FOCUS	\$ (1,200.00)								\$ (1,200.00)
Christmas Party	\$ (1,228.32)								\$ (1,228.32)
Coat Program	\$ (1,242.05)								\$ (1,242.05)
Meeting Exp	\$ (1,413.01)								\$ (1,413.01)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Fraternal Charity	\$ (1,000.00)						\$ (500.00)		\$ (1,500.00)
Miscellaneous Charity	\$ (2,021.99)		\$ (178.90)				\$ 500.00		\$ (1,700.89)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Operations	\$ (4,513.87)								\$ (4,513.87)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
School Scholarships	\$ (4,000.00)				\$ (4,000.00)				\$ (8,000.00)
Legacy Of Life	\$ (10,000.00)								\$ (10,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
Grand Total	\$ 33,334.78	\$ -	\$ -	\$ (0.00)	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ 42,334.78

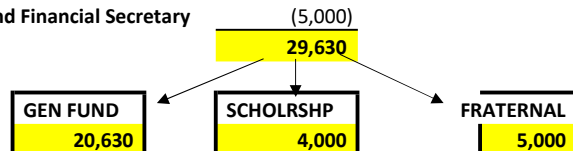
Important notes when reading this report:

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.

KOC #4160 - SUMMARY OF ALL SOURCES & USES OF CASH FUNDS
FISCAL YTD ACTUAL PLUS FORECAST (full Yr Budget and Last 3 Yrs Actual also Provided For Ref)

	LAST 3 YEARS ACTUAL			YTD MAR FY19-20	FORECAST To June 30	FORECAST FY19-20	FY 19/20 BUDGET		
	FY16-17	FY17-18	FY18-19				HIGH	LOW	
BEGINNING BALANCE	15,259	32,554	29,307	51,967		51,967			
SOURCES	47,988	43,530	78,852	50,647	(4,555) Notes	46,092	100,700	56,700	
Golf Bash			14,104	20,383		20,383	17,000	14,000	Feb
Golf Outing	10,636	10,605	23,772	18,479		18,479	25,000	15,000	Sep
Dues	3,260	4,041	4,240	3,590	400 (1)	3,990	5,000	3,000	Jan-Mar
Special Needs MidE				3,100		3,100	-	-	
Donations (Indiv & Anony)			1,500	2,930		2,930	11,500	3,000	All yr
Applebees Breakfast			325	1,193		1,193	3,000	1,200	Jun
40 Hrs/Bagel			790	793		793	3,000	1,000	Nv,Ap,In
50-50			825	789		789	1,500	600	All yr
Misc.Charity (Mmad/Fball)	494	123	819	203		203	500	400	
Special Olympics (Local)			5,196	69		69	-	-	?
COAL Tickets	1,117	3,003	738	750	350 (2)	1,100	1,200	1,000	Oct
Proceeds HAPP Liq	16,252	-		-		-	-	-	
Conklin Event			3,718	(260)		(260)	5,000	3,000	May
Dance	5,844	14,624	21,576	(1,371)	(5,305) (3)	(6,676)	20,000	10,000	Mar
Acme/Liq Stor (prev ARC)	5,596	8,187				-	6,500	4,000	Ar,My,In
Coats for Kids Program	1,330		1,250			-	1,500	500	Fall
Bonton	3,459	2,949				-	-	-	
USES	(30,694)	(46,777)	(56,192)	(60,279)	(3,150)	(63,429)	(126,200)	(56,350)	Priority:
Sponsorship/Counc/As				(100)		(100)	(1,500)	(1,000)	B
Officer Installation				(208)		(208)	(1,500)	(250)	D
Rosary/Baby Feet			(451)	(413)		(413)	(750)	(500)	A
OLMC Picnic	(1,050)		(641)	(500)		(500)	(750)	(500)	A
RSVP	(900)	(300)	(900)	(800)		(800)	(1,000)	(1,000)	B
Special Nees - Our Lady Conf				(1,000)		(1,000)	(10,000)	(1,000)	B
Food for Families		(1,146)	(1,467)	(1,149)	(1,100) (4)	(2,249)	(2,500)	(1,000)	B
FOCUS	(1,200)	(1,200)	(2,400)	(1,200)		(1,200)	(1,200)	(600)	D
Christmas Party	(806)	(483)		(1,228)		(1,228)	(2,500)	(1,000)	D
Coats for Kids Program	(2,200)	(880)	(3,246)	(1,242)	(750) (5)	(1,992)	(2,500)	(1,000)	B
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,413)		(1,413)	(2,500)	(500)	D
Youth Min (Orphg in 19)				(1,470)		(1,470)	(5,000)	(1,000)	A
Fraternal Charity				(1,500)		(1,500)	(1,500)	(500)	A
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(1,701)		(1,701)	(7,500)	(6,000)	A
Special Needs MidE				(2,500)		(2,500)	-	-	
Operations	(4,321)	(4,075)	(4,984)	(4,514)	(1,300) (6)	(5,814)	(5,000)	(4,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)		(6,090)	(10,000)	(5,000)	A
School Scholarships	(4,000)	(4,000)	(4,000)	(8,000)		(8,000)	(8,000)	(4,000)	A
Legacy Of Life			(5,000)	(10,000)		(10,000)	(10,000)	(5,000)	A
Ultra Sound Program			-	(15,250)		(15,250)	(15,000)	(7,500)	A
ARC	(5,596)	(8,192)				-	-	-	
Retreat						-	(2,000)	(1,000)	A
Pine to Pink			(10,000)			-	(2,500)	(1,000)	C
Bike Rack OLMC						-	(3,000)	(1,500)	D
Christ in Xmas	(130)		(300)			-	(10,000)	(1,500)	D
School Donations	(500)	(8,250)	(1,150)			-	(10,000)	(5,000)	A
Church Donations	(200)	(7,755)	(12,398)			-	(10,000)	(5,000)	B
NET Cash Flow	17,295	(3,247)	22,660	(9,632)	(7,705)	(17,337)	(25,500)	350	
Ending CASH Balance	32,554	29,307	51,967	42,335		34,630			

Operating Cash Buffer recommended by Treasurer and Financial Secretary



FORECAST ASSUMPTIONS & NOTES FOR REFERENCE:

(1) SOURCE - DUES:

20 Dues are STILL currently outstanding at \$40 each for \$800. The Forecast assumes that 50% will be collected between now and June.

\$ 400

(2) SOURCE - COAL:

Assumes all 400 books are sold before 4/15 at \$6.00 each = \$2,400 sales, less the cost of 400 books at \$3.25 each or \$1,300 cost. Bill still has books to sell.

\$ 1,100

Deposits to Date \$ 2,050

Costs incurred and paid to date for 400 books. \$ (1,300)

Net COAL to date \$ 750

Remaining Coal Ticket Sales to Deposit \$ 350

(3) SOURCE - DANCE:

Receipts collected to date for the 2020 Dance \$ 3,305

12-20-2019 Untouchable Ent.Group-DJ for Dance, Down Payment (200)

2-26-2020 Bill Lahr-Reimburse Dance Prize Expenses (188)

2-26-2020 Graphics Imaging-Posters for the Dance (185)

"Net" Fiscal Year to Date for the 2020 Dance \$ 2,731

Carry over expenses paid out related to the 2019 Dance

9-25-2019 Luis Lacouture - Bracelets (2019 Dance) (352)

3-5-2020 Refunded Bemuda prize from 2019 Dance (Home Destroyed) (3,750)

Total Carryover disbursements in FY19/20 related to 2019 Dance (4,102)

Net "Dance" Incurred to date for the Current Fiscal Year \$ (1,371)

Additional Items to earmark cash for:

Scotland House Prize from 2019 Dance (Willeventually be paid when used) (2,000)

Potential Refund of all 2020 Dance Fees Collected (Conservative position) (3,305)

Net Additional "Dance" related, reflected in the foreccast above \$ (5,305)

(4) USE - Food for Families

\$ (1,100)

Assumes we will do 2 shopping events, or equivalent \$ donations @\$550.00 each,3Q & 4Q

(5) USE- Coats for Kids Program

\$ (750)

6 Boxes PRE-purchased for FY 20/21 to take advantage of Surpeme BOGO through 3/31.

3 boxes purchased at \$234.35 each = \$703.05 + 6% tax of \$42.18 = \$745.23. Order was

Cconfirmed by Supreme 3/31/20.

(6) USE - Operations

Current estimated cost of CPA review of past tax filings for KOC #4160 \$ 1,000

plus cost to file 2019 Federal Tax Returen.

Estimated other miscellaneous "Operations" expense to June 30 300

\$ 1,300