

OLMC #4160 Treasurer Report

DECEMBER 2019

(Covenant Bank Account Only. Wells Fargo Acct Closed)

				Allocated Cash Amounts								
				General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
				As of								
BEGINNING BALANCE for the Month				11/30/19	6,459.00	422.00	178.90	15,065.14	-	-	4,500.00	26,625.04
RECEIPTS:												
<u>Date</u>	<u>Description:</u>		<u>Drafts</u>									
12/4/2019	Cash Collections, Mark Majdosz-CCD Middle East		2019		1,157.00							1,157.00
12/4/2019	Dues-John Wilson		2020	40.00								40.00
12/4/2019	Cash Collections-Bill Lahr, Bagel Sale		2021	1,255.00								1,255.00
12/4/2019	50-50 Collection & Proceeds donation back		2022	160.00								160.00
12/4/2019	Sq Golf Bash 8 Tickets for \$480 less of \$2.94 Fee		Square	477.06								477.06
12/13/2019	Deposit-Check Golf Outing		2023	1,000.00								1,000.00
12/13/2019	Deposit-Cash Golf Bash		2023	120.00								120.00
12/13/2019	Cash Deposit form Farina for Majdsdz-CCD Middle East		2023		100.00							100.00
12/17/2019	Sq. Golf Bash 3 Tickets or \$180 less \$6.45 Fee		Square	173.55								173.55
12/31/2019	Deposit-Cash Golf Bash		2024	1,440.00								1,440.00
12/31/2019	Deposit-2 Anonymous Donations of \$1,000 and \$1,500		2025	2,500.00								2,500.00
												-
Total Receipts for the Month				7,165.61	1,257.00	-	-	-	-	-	-	8,422.61
DISBURSEMENTS:												
<u>Date</u>	<u>Description:</u>		<u>Warrant</u>	<u>Check</u>								
12/4/2019	Rob Hessler, Webiste Renewal fee-Rob Hessler Reimb		3963	1033	143.76							143.76
12/4/2019	Chuck Nicholson-Baptism Pins & printer Supplies		3964	1034	125.81							125.81
12/4/2019	Mark Majdosz - Meeting Refreshments		3965	1035	93.49							93.49
12/4/2019	Graphics Imaging, Conklin Comedy Event-May 2019		3966	1036c	350.48							350.48
12/4/2019	Graphics Imaging, Special Olympics-Giant Check Prntg		3966	1036c	90.00							90.00
12/4/2019	Graphics Imaging, 40 Hrs OLMC Posters		3966	1036c	144.00							144.00
12/4/2019	B.Lahr Reimb-Bagel Sale Expenses (Weiss & MHG)		3967	1037c	59.93							59.93
12/4/2019	B.Lahr Reimb-KOC Xmas Party Expense, Costco		3967	1037c	30.00							30.00
12/4/2019	B.Lahr Reimb-KOC Meeting Expenses, Staples,Altom.		3967	1037c	179.91							179.91
12/4/2019	B.Lahr Reimb-KOC Recruiting Drive Print Exp, Staples		3967	1037c	588.00							588.00
12/10/2019	Stop Payment Fee-McGeehan lost Check			Bank	30.00							30.00
12/10/2019	Cancel Lost Check 1029 to M.McGeehan			Bank	(1,500.00)							(1,500.00)
12/10/2019	Re-Isseue check to Mike McGeehan, POTS Assistance		3968	1038	1,500.00							1,500.00
12/20/2019	VOIDED Check			1039	-							-
12/20/2019	Tim Powell (Reimburse Weiss Mkt CC-Food for Fam)		3969	1040	423.18							423.18
12/20/2019	USPS-Safety Deposit Box		3970	1041	106.00							106.00
12/27/2019	Bill Lahr,exp reimb- KoC meeting beverages		3971	1042c	215.98							215.98
12/27/2019	Bill Lahr,exp reimb- Council Awards/Recruiting		3971	1042c	600.35							600.35
12/27/2019	Bill Lahr,exp reimb- KOC Christmas.Party		3971	1042c	1,198.32							1,198.32
12/20/2019	Untouchable Ent.Group-DJ for Dance, Down Pmt		3972	1043	200.00							200.00
					-							-
Total Disbursements for the Month				4,579.21	-	-	-	-	-	-	-	4,579.21
				As of								
ENDING BALANCE for the Month				12/31/19	9,045.40	1,679.00	178.90	15,065.14	-	-	4,500.00	30,468.44