

THREE YEAR GENERAL ACCT NET CASH FLOW & BALANCE BY MONTH - FY 16/17, 17/18 and 11 Mos YTD 18/19

	GEN FUND	Allc.OLMC	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH	GENERAL FUND		TOTAL FUNDS	
										Activity	Balance	Activity	Balance
Bal 6-30-16	\$ 8,255.55		\$ 3,003.90	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 15,259.45	\$ 8,255.55	\$ 8,255.55	\$ 15,259.45	\$ 15,259.45
Jul	\$ (1,881.50)				\$ (4,000.00)				\$ (5,881.50)	\$ (1,881.50)	\$ 6,374.05	\$ (5,881.50)	\$ 9,377.95
Aug	\$ 8,100.00								\$ 8,100.00	\$ 8,100.00	\$ 14,474.05	\$ 8,100.00	\$ 17,477.95
Sep	\$ 2,035.35								\$ 2,035.35	\$ 2,035.35	\$ 16,509.40	\$ 2,035.35	\$ 19,513.30
Oct	\$ 318.50								\$ 318.50	\$ 318.50	\$ 16,827.90	\$ 318.50	\$ 19,831.80
Nov	\$ (9,592.64)				\$ 4,000.00		\$ 1,380.64		\$ (4,212.00)	\$ (9,592.64)	\$ 7,235.26	\$ (4,212.00)	\$ 15,619.80
Dec	\$ (1,478.39)		\$ (3,000.00)						\$ (4,478.39)	\$ (1,478.39)	\$ 5,756.87	\$ (4,478.39)	\$ 11,141.41
Jan	\$ 2,280.04								\$ 2,280.04	\$ 2,280.04	\$ 8,036.91	\$ 2,280.04	\$ 13,421.45
Feb	\$ 1,097.57								\$ 1,097.57	\$ 1,097.57	\$ 9,134.48	\$ 1,097.57	\$ 14,519.02
Mar	\$ (270.00)								\$ (270.00)	\$ (270.00)	\$ 8,864.48	\$ (270.00)	\$ 14,249.02
Apr	\$ 5,155.08								\$ 5,155.08	\$ 5,155.08	\$ 14,019.56	\$ 5,155.08	\$ 19,404.10
May	\$ (1,624.69)								\$ (1,624.69)	\$ (1,624.69)	\$ 12,394.87	\$ (1,624.69)	\$ 17,779.41
Jun	\$ (1,477.39)	\$ 3,087.00		\$ 13,165.14					\$ 14,774.75	\$ (1,477.39)	\$ 10,917.48	\$ 14,774.75	\$ 32,554.16
Bal 6-30-17	\$ 10,917.48	\$ 3,087.00	\$ 3.90	\$ 13,165.14	\$ 4,000.00	\$ -	\$ 1,380.64	\$ -	\$ 32,554.16				
Jul	\$ (199.76)	\$ (1,900.00)		\$ 1,900.00	\$ (4,000.00)				\$ (4,199.76)	\$ (199.76)	\$ 10,717.72	\$ (4,199.76)	\$ 28,354.40
Aug	\$ 4,038.94								\$ 4,038.94	\$ 4,038.94	\$ 14,756.66	\$ 4,038.94	\$ 32,393.34
Sep	\$ 3,939.34								\$ 3,939.34	\$ 3,939.34	\$ 18,696.00	\$ 3,939.34	\$ 36,332.68
Oct	\$ (2,991.63)		\$ -		\$ 4,000.00		\$ (500.00)		\$ 508.37	\$ (2,991.63)	\$ 15,704.37	\$ 508.37	\$ 36,841.05
Nov	\$ (3,282.42)								\$ (3,282.42)	\$ (3,282.42)	\$ 12,421.95	\$ (3,282.42)	\$ 33,558.63
Dec	\$ (2,828.12)		\$ -						\$ (2,828.12)	\$ (2,828.12)	\$ 9,593.83	\$ (2,828.12)	\$ 30,730.51
Jan	\$ 149.83								\$ 149.83	\$ 149.83	\$ 9,743.66	\$ 149.83	\$ 30,880.34
Feb	\$ 2,002.96								\$ 2,002.96	\$ 2,002.96	\$ 11,746.62	\$ 2,002.96	\$ 32,883.30
Mar	\$ 5,173.15								\$ 5,173.15	\$ 5,173.15	\$ 16,919.77	\$ 5,173.15	\$ 38,056.45
Apr	\$ 1,384.71						\$ 1,380.11		\$ 2,764.82	\$ 1,384.71	\$ 18,304.48	\$ 2,764.82	\$ 40,821.27
May	\$ (6,791.95)								\$ (6,791.95)	\$ (6,791.95)	\$ 11,512.53	\$ (6,791.95)	\$ 34,029.32
Jun	\$ (4,722.31)								\$ (4,722.31)	\$ (4,722.31)	\$ 6,790.22	\$ (4,722.31)	\$ 29,307.01
Bal 6-30-18	\$ 6,790.22	\$ 1,187.00	\$ 3.90	\$ 15,065.14	\$ 4,000.00	\$ -	\$ 2,260.75	\$ -	\$ 29,307.01				
Jul	\$ (178.68)								\$ (178.68)	\$ (178.68)	\$ 6,611.54	\$ (178.68)	\$ 29,128.33
Aug	\$ 7,677.53				\$ (4,000.00)				\$ 3,677.53	\$ 7,677.53	\$ 14,289.07	\$ 3,677.53	\$ 32,805.86
Sep	\$ 3,514.05								\$ 3,514.05	\$ 3,514.05	\$ 17,803.12	\$ 3,514.05	\$ 36,319.91
Oct	\$ (3,161.58)					\$ 7,500.00	\$ 2,739.25		\$ 7,077.67	\$ (3,161.58)	\$ 14,641.54	\$ 7,077.67	\$ 43,397.58
Nov	\$ (6,179.30)								\$ (6,179.30)	\$ (6,179.30)	\$ 8,462.24	\$ (6,179.30)	\$ 37,218.28
Dec	\$ 402.71								\$ 402.71	\$ 402.71	\$ 8,864.95	\$ 402.71	\$ 37,620.99
Jan	\$ 8,490.22		\$ 175.00						\$ 8,665.22	\$ 8,490.22	\$ 17,355.17	\$ 8,665.22	\$ 46,286.21
Feb	\$ 24,464.74								\$ 24,464.74	\$ 24,464.74	\$ 41,819.91	\$ 24,464.74	\$ 70,750.95
Mar	\$ 8,983.65								\$ 8,983.65	\$ 8,983.65	\$ 50,803.56	\$ 8,983.65	\$ 79,734.60
Apr	\$ (46,789.91)				\$ 4,000.00	\$ 7,500.00			\$ (35,289.91)	\$ (46,789.91)	\$ 4,013.65	\$ (35,289.91)	\$ 44,444.69
May	\$ 3,601.57	\$ (1,187.00)							\$ 2,414.57	\$ 3,601.57	\$ 7,615.22	\$ 2,414.57	\$ 46,859.26
Jun									\$ -	\$ -	\$ 7,615.22	\$ -	\$ -
Bal 5-31-19	\$ 7,615.22	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 46,859.26				

KOC #4160 FINANCIAL SUM - GENERAL FUND 3 YEAR ANALYSIS (Including 11 month actuals & June forecast for Current Year)

PREPARED BY tjp 6/20/19

	ACTUAL	ACTUAL	ACT 11mo	FY 18/19 Full Year Adj/Forecast			ACT/PROJ	ORIG FY BUDGET		FY PROJ vs BUDG		BUDGET FY 19/20	
	FY16/17	FY17/18	FY18/19	True-UP	Memo Adj	Forc June	FY18/19	HIGH	LOW	HIGH	LOW	HIGH	LOW
Beg Balance 6-30	\$ 8,256	\$ 10,917	\$ 6,790				\$ 6,790	\$ 6,790	\$ 6,790			\$ 12,338	\$ 12,338
SOURCES	\$ 31,736	\$ 43,530	\$ 72,925	\$ 2,460	\$ 5,000	\$ 10,070	\$ 90,456	\$ 91,800	\$ 41,300	\$ (1,344)	\$ 49,156	\$ -	\$ -
Miscellaneous Charity	\$ 494	\$ 123	\$ 530				\$ 530	\$ 500	\$ 500	\$ 30	\$ 30		
50-50			\$ 595			\$ 70	\$ 665	\$ 600	\$ 600	\$ 65	\$ 65		
COAL	\$ 1,117	\$ 3,003	\$ 738				\$ 738	\$ 1,200	\$ 1,000	\$ (462)	\$ (262)		
40 Hrs/Bagel			\$ 790				\$ 790	\$ 1,500	\$ 500	\$ (710)	\$ 290		
Coat Program	\$ 1,330		\$ 1,250				\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250		
Individual Donations			\$ 1,500				\$ 1,500	\$ 5,000	\$ 1,500	\$ (3,500)	\$ -		
Bfst at Appleb (StbnV & Orph ElSalv)				\$ 1,676			\$ 1,676	\$ 3,000	\$ 1,200	\$ (1,324)	\$ 476		
Comedian/Conklin(NET)			\$ 3,718	\$ (618)			\$ 3,100	\$ 5,000	\$ 3,000	\$ (1,900)	\$ 100		
Dues	\$ 3,260	\$ 4,041	\$ 4,010				\$ 4,010	\$ 5,000	\$ 3,000	\$ (990)	\$ 1,010		
ACME/SS SpOly (old ARC)	\$ 5,596	\$ 8,187		\$ 4,402		\$ 1,000	\$ 5,402	\$ -	\$ -	\$ 5,402	\$ 5,402		
Golf Bash (NET)			\$ 14,104				\$ 14,104	\$ 12,000	\$ 8,000	\$ 2,104	\$ 6,104		
Dance (NET)	\$ 5,844	\$ 14,624	\$ 22,519	\$ (3,000)		\$ 9,000	\$ 28,519	\$ 15,000	\$ 10,000	\$ 13,519	\$ 18,519		
Golf Outing (NET)	\$ 10,636	\$ 10,605	\$ 23,172				\$ 23,172	\$ 20,000	\$ 12,000	\$ 3,172	\$ 11,172		
Bon Ton (Repl FundR)	\$ 3,459	\$ 2,949					\$ -	\$ 3,000	\$ -	\$ (3,000)	\$ -		
Hoagie sale							\$ -	\$ 5,000	\$ -	\$ (5,000)	\$ -		
Women's Bash							\$ -	\$ 15,000	\$ -	\$ (15,000)	\$ -		
Anonymous Donations				\$ 5,000			\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000		
USES	\$ (29,074)	\$ (47,657)	\$ (72,100)	\$ -	\$ (5,000)	\$ (7,808)	\$ (84,908)	\$ (59,950)	\$ (33,000)	\$ 24,958	\$ 51,908	\$ -	\$ -
Ultra Sound			\$ (15,000)				\$ (15,000)	\$ (7,500)	\$ (5,000)	\$ 7,500	\$ 10,000		
Church Donations	\$ -	\$ (7,155)	\$ (11,211)				\$ (11,211)	\$ (5,000)	\$ (2,000)	\$ 6,211	\$ 9,211		
Pine to Pink			\$ (10,000)				\$ (10,000)	\$ -	\$ -	\$ 10,000	\$ 10,000		
Miscellaneous Charity	\$ (3,659)	\$ (7,613)	\$ (6,193)				\$ (6,193)	\$ (2,500)	\$ (1,000)	\$ 3,693	\$ 5,193		
Special Olympics	\$ (5,000)	\$ (5,000)	\$ (5,000)			\$ (5,402)	\$ (10,402)	\$ (5,000)	\$ (5,000)	\$ 5,402	\$ 5,402		
ARC	\$ (5,596)	\$ (8,192)											
Legacy Of Life			\$ (5,000)				\$ (5,000)	\$ -	\$ -	\$ 5,000	\$ 5,000		
Operations	\$ (4,321)	\$ (4,075)	\$ (4,076)				\$ (4,076)	\$ (2,000)	\$ (1,000)	\$ 2,076	\$ 3,076		
School Scholarships to ALLC	\$ (4,000)	\$ (4,000)	\$ (4,000)				\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	\$ -		
Coat Program	\$ (2,200)		\$ (3,245)				\$ (3,245)	\$ (5,000)	\$ (1,000)	\$ (1,755)	\$ 2,245		
FOCUS	\$ (1,200)	\$ (1,200)	\$ (2,400)				\$ (2,400)	\$ (1,200)	\$ (500)	\$ 1,200	\$ 1,900		
Food for Families		\$ (1,146)	\$ (1,467)			\$ (600)	\$ (2,067)	\$ (2,000)	\$ (1,500)	\$ 67	\$ 567		
Meeting Exp	\$ (212)	\$ (243)	\$ (1,214)			\$ (130)	\$ (1,344)	\$ (2,500)	\$ (500)	\$ (1,156)	\$ 844		
Church Donations	\$ -	\$ (8,250)	\$ (1,150)				\$ (1,150)	\$ (5,000)	\$ (2,000)	\$ (3,850)	\$ (850)		
RSVP	\$ (900)	\$ (300)	\$ (900)				\$ (900)	\$ (1,000)	\$ (1,000)	\$ (100)	\$ (100)		
OLMC Picnic	\$ (1,050)		\$ (641)				\$ (641)	\$ (750)	\$ (750)	\$ (109)	\$ (109)		
Rosary/Baby Feet			\$ (303)				\$ (303)	\$ (500)	\$ (500)	\$ (197)	\$ (197)		
Christ in Xmas	\$ (130)		\$ (300)				\$ (300)	\$ (10,000)	\$ (5,000)	\$ (9,700)	\$ (4,700)		
Youth Proj Stbnv & Orph ElSalv (ApplB)			\$ -			\$ (1,676)	\$ (1,676)	\$ -	\$ -	\$ 1,676	\$ 1,676		
Steubenville Bus Trip			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fraternal Fund			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Christmas gifts to Sch			\$ -	\$ (2,000)			\$ (2,000)	\$ (3,000)	\$ (1,000)	\$ (1,000)	\$ 1,000		
Christmas Party	\$ (806)	\$ (483)	\$ -	\$ (1,500)			\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	\$ 500		
Officer installation				\$ (1,500)			\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	\$ 1,250		
Handicap Picnic													
Net Cash Flow	\$ 2,662	\$ (4,127)	\$ 826	\$ 2,460	\$ -	\$ 2,262	\$ 5,548	\$ 31,850	\$ 8,300	\$ (26,302)	\$ (2,752)	\$ -	\$ -
Ending Balance	\$ 10,917	\$ 6,790	\$ 7,616	\$ 2,460	\$ -	\$ 2,262	\$ 12,338	\$ 38,640	\$ 15,090	\$ (26,302)	\$ (2,752)	\$ 12,338	\$ 12,338

TOTAL CASH LEDGER ACTIVITY AND BALANCE ROLLFORWARD - Fiscal Year Actuals to date, July 1, 2018 to May 31, 2019

Row Labels	Sum-GEN Activ	Alloc-OLMC	Alloc-Charity	Alloc-Happ	Alloc-Scholshp	Alloc-ULtrSnd	Alloc-Fratrnl	Sum ALLOC	TOT ACCTS
Beg Bal 7-1-18	\$ 6,790.22	\$ 1,187.00	\$ 3.90	\$ 15,065.14	\$ 4,000.00	\$ -	\$ 2,260.75	\$ 22,516.79	\$ 29,307.01
SOURCES	\$ 72,925.37							\$ -	\$ 72,925.37
Miscellaneous Charity	\$ 530.00							\$ -	\$ 530.00
50-50	\$ 595.00							\$ -	\$ 595.00
COAL	\$ 738.00							\$ -	\$ 738.00
40 Hrs/Bagel	\$ 789.69							\$ -	\$ 789.69
Coat Program	\$ 1,250.00							\$ -	\$ 1,250.00
Individual Donation	\$ 1,500.00							\$ -	\$ 1,500.00
Conklin Event	\$ 3,717.68							\$ -	\$ 3,717.68
Dues	\$ 4,010.00							\$ -	\$ 4,010.00
Golf Bash	\$ 14,104.18							\$ -	\$ 14,104.18
Dance	\$ 22,518.69							\$ -	\$ 22,518.69
Golf Outing	\$ 23,172.13							\$ -	\$ 23,172.13
USES	\$ (72,100.37)	\$ (1,187.00)	\$ 175.00		\$ -	\$ 15,000.00	\$ 2,739.25	\$ 16,727.25	\$ (55,373.12)
Ultra Sound Program	\$ (15,000.00)					\$ 15,000.00		\$ 15,000.00	\$ -
Church Donations	\$ (11,211.49)	\$ (1,187.00)						\$ (1,187.00)	\$ (12,398.49)
Pine to Pink	\$ (10,000.00)							\$ -	\$ (10,000.00)
Miscellaneous Charity	\$ (6,193.29)		\$ 175.00				\$ 2,739.25	\$ 2,914.25	\$ (3,279.04)
Special Olympics	\$ (5,000.00)							\$ -	\$ (5,000.00)
Legacy Of Life	\$ (5,000.00)							\$ -	\$ (5,000.00)
Operations	\$ (4,075.63)							\$ -	\$ (4,075.63)
School Scholarships	\$ (4,000.00)				\$ -			\$ -	\$ (4,000.00)
Coat Program	\$ (3,245.51)							\$ -	\$ (3,245.51)
FOCUS	\$ (2,400.00)							\$ -	\$ (2,400.00)
Food for Families	\$ (1,467.08)							\$ -	\$ (1,467.08)
Meeting Exp	\$ (1,213.63)							\$ -	\$ (1,213.63)
School Donations	\$ (1,150.00)							\$ -	\$ (1,150.00)
RSVP	\$ (900.00)							\$ -	\$ (900.00)
OLMC Picnic	\$ (641.00)							\$ -	\$ (641.00)
Rosary/Baby Feet	\$ (302.74)							\$ -	\$ (302.74)
Christ in Xmas	\$ (300.00)							\$ -	\$ (300.00)
(blank)								\$ -	\$ -
Grand Total	\$ 7,615.22	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ 39,244.04	\$ 46,859.26

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

11 Months

Sum of GEN Activ Row Labels		Column Labels			
		FY16-17	FY17-18	FY18-19	Grand Total
SOURCES		\$ 31,736.17	\$ 43,529.99	\$ 72,925.37	\$ 148,191.53
Bonton		\$ 3,459.26	\$ 2,948.59		\$ 6,407.85
11-16-2017	Bonton Book Sales from Bob Belz		\$ 1,740.00		\$ 1,740.00
11-14-2016	Bonton Fall Sale Books, 286 @ \$5 each	\$ 1,430.00			\$ 1,430.00
2-28-2017	Deposited from sale of 268 Bonton sale books	\$ 1,340.00			\$ 1,340.00
3-12-2018	Bonton Winter Book Sale		\$ 863.00		\$ 863.00
4-11-2017	Bonton share of book sales, Bob Belz	\$ 394.04			\$ 394.04
1-10-2018	Bonton share of Fall book sales		\$ 345.59		\$ 345.59
1-11-2017	Bonton Portion of Book Sales	\$ 316.27			\$ 316.27
2-1-2017	Steve Mobley for Bonton Frame and grave marker	\$ (21.05)			\$ (21.05)
ARC		\$ 5,596.00	\$ 8,187.00		\$ 13,783.00
5-22-2018	Deposit ARC Campaign		\$ 4,668.50		\$ 4,668.50
6-5-2017	State Store (\$1713) & OLMC (\$1510) Arc Collections	\$ 3,223.00			\$ 3,223.00
6-26-2017	Acme (\$1543)& St. Roberts (\$830)Arc Collections	\$ 2,373.00			\$ 2,373.00
6-25-2018	Deposit ARC Campaign		\$ 2,010.50		\$ 2,010.50
6-8-2018	Deposit for ARC		\$ 1,508.00		\$ 1,508.00
Miscellaneous Charity		\$ 494.00	\$ 122.56	\$ 530.00	\$ 1,146.56
4-30-2019	76ers Tix Fundraiser for Beer Coil Box-Proceeds			\$ 1,000.00	\$ 1,000.00
8-14-2017	Label member program ck \$356.56 (part of \$950.56 deposit)		\$ 356.56		\$ 356.56
9-27-2016	2 cks, \$240, Bill Gibbons, Football Tix	\$ 330.00			\$ 330.00
5-17-2019	Re-Allocate Money from Golf Bash to UltraSound Category?????			\$ 270.00	\$ 270.00
1-3-2018	Football Sweepstakes		\$ 117.00		\$ 117.00
1-26-2017	Sweepstakes check	\$ 114.00			\$ 114.00
10-17-2016	\$50 Football Sweeps (part of \$304 deposit)	\$ 50.00			\$ 50.00
10-4-2017	Pa State Council - Football Sweepstakes		\$ (351.00)		\$ (351.00)
5-1-2019	Tim Powell (76ers Tix Fundraiser for Beer Coil Box-Ticket Cost)			\$ (740.00)	\$ (740.00)
50-50				\$ 595.00	\$ 595.00
12-5-2018	50-50 Proceeds Dec Meeting			\$ 190.00	\$ 190.00
2-6-2019	50-50 Proceeds Feb Meeting			\$ 100.00	\$ 100.00
4-4-2019	Meeting 50/50 Proceeds-Apr			\$ 80.00	\$ 80.00
4-4-2019	Bob Farina Donate 50/50 winnings-Apr Mtg			\$ 70.00	\$ 70.00
3-6-2019	50-50 Proceeds Mar Meeting			\$ 67.00	\$ 67.00
COAL		\$ 1,116.50	\$ 3,002.53	\$ 738.00	\$ 4,857.03

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
12-6-2017	Coal		\$ 958.22		\$ 958.22
11-3-2018	Coal Receipts - From Bill G			\$ 658.00	\$ 658.00
12-12-2018	Coal Receipts - From Bill G			\$ 611.00	\$ 611.00
9-27-2016	10 cks, \$156, Bill Gibbons, Coal Chances	\$ 604.00			\$ 604.00
8-14-2017	Coal Tix, \$594 (Part of \$950.56 deposit)		\$ 594.00		\$ 594.00
10-29-2018	Part of Bundled Deposit of \$1748- Coal \$518			\$ 518.00	\$ 518.00
11-17-2016	coals chances \$515 cash	\$ 515.00			\$ 515.00
9-19-2018	Coal Chance Receipts			\$ 510.00	\$ 510.00
10-4-2017	Coal & Dues & Shirts		\$ 390.00		\$ 390.00
11-4-2016	\$2 K of C magnet, 8 cks & \$90 Coal Raffle total \$336	\$ 338.00			\$ 338.00
8-2-2017	Coal Tix, \$256 & \$18 cash		\$ 274.00		\$ 274.00
10-17-2016	7 cks & \$254 for Coal Raffle (Part of \$304 Deposit)	\$ 254.00			\$ 254.00
3-6-2019	Pa State Charities - coal rebate			\$ 241.00	\$ 241.00
9-29-2017	From Bill Gibbons for Coal Books		\$ 222.00		\$ 222.00
3-6-2018	Coal Rebate from Supreme		\$ 208.00		\$ 208.00
10-1-2018	Coal Receipts			\$ 175.00	\$ 175.00
9-6-2016	9 cks, coal chances, Bill Gibbons	\$ 160.00			\$ 160.00
10-4-2017	Coal		\$ 144.00		\$ 144.00
11-1-2017	Coal - net of cash(\$32) given to Tom for Change @ craft fair		\$ 128.00		\$ 128.00
9-6-2017	Coal Receipts - Chuck Nicholson		\$ 126.00		\$ 126.00
1-3-2017	Coal chance money	\$ 120.00			\$ 120.00
2-22-2017	\$100.50 ck for coals state council charities (Part of \$660.50 Deposit)	\$ 100.50			\$ 100.50
10-4-2017	Coal		\$ 54.00		\$ 54.00
8-2-2017	Bill Gibbons Postage \$3.50 & coal posters \$92.19		\$ (95.69)		\$ (95.69)
10-6-2018	State Council Charities - Coal chances			\$ (325.00)	\$ (325.00)
11-7-2018	Coal Raffle Chances - Bill Gibbons			\$ (350.00)	\$ (350.00)
9-6-2016	State Council Charities, 300 coal books, prepayment	\$ (975.00)			\$ (975.00)
8-1-2018	State Council Charities - COAL Book Prepay			\$ (1,300.00)	\$ (1,300.00)
40 Hrs/Bagel				\$ 789.69	\$ 789.69
12-12-2018	Bagel Sales			\$ 1,130.00	\$ 1,130.00
11-19-2018	Credit Card Receipts - Square from Bagel Sales			\$ 116.69	\$ 116.69
12-5-2018	Graphic Imaging for signs for 40 hours, Bagel Sales			\$ (457.00)	\$ (457.00)
Coat Program		\$ 1,330.00		\$ 1,250.00	\$ 2,580.00

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
9-17-2018	Donation to Coat Program			\$ 1,000.00	\$ 1,000.00
11-17-2016	Archetype Advisors check 4 boxes coats \$880	\$ 880.00			\$ 880.00
10-13-2016	Scott Trade for 2 boxes of coats	\$ 450.00			\$ 450.00
10-29-2018	Part of Bundled Deposit of \$1748- Coats \$250			\$ 250.00	\$ 250.00
Individual Donation				\$ 1,500.00	\$ 1,500.00
4-4-2019	K.Morales Hardship - Member Donation Anonymous			\$ 1,500.00	\$ 1,500.00
Conklin Event				\$ 3,717.68	\$ 3,717.68
5-21-2019	Deposits from Joe Conklin Show			\$ 6,892.00	\$ 6,892.00
5-13-2019	Square Inc for Conklin Show			\$ 495.94	\$ 495.94
5-3-2019	Conklin(270), Donation (10)			\$ 280.00	\$ 280.00
5-3-2019	Conklin(\$90), Donation (\$80), part of budled deposit of \$250.00			\$ 170.00	\$ 170.00
5-31-2019	Rich Responds-Unused Ticket Refund for Conclin			\$ (90.00)	\$ (90.00)
5-31-2019	Ken Bucker			\$ (630.26)	\$ (630.26)
5-31-2019	Chambers - Conklin Food			\$ (3,400.00)	\$ (3,400.00)
Dues		\$ 3,260.00	\$ 4,041.00	\$ 4,010.00	\$ 11,311.00
1-2-2019	Dues 55 checks plus \$40 cash			\$ 2,240.00	\$ 2,240.00
1-3-2018	Dues		\$ 1,650.00		\$ 1,650.00
1-3-2017	2017 Council dues	\$ 1,500.00			\$ 1,500.00
1-24-2018	Dues		\$ 900.00		\$ 900.00
1-23-2019	Dues			\$ 770.00	\$ 770.00
1-26-2017	2017 Council dues	\$ 740.00			\$ 740.00
2-22-2017	\$560 dues (Part of \$660.50 Deposit)	\$ 560.00			\$ 560.00
3-17-2018	Dues & Check from PA Council		\$ 440.00		\$ 440.00
4-4-2018	Donation (300.00) + Dues + shirt		\$ 380.00		\$ 380.00
2-7-2018	Dues		\$ 360.00		\$ 360.00
2-6-2019	Dues			\$ 360.00	\$ 360.00
3-6-2019	Dues			\$ 280.00	\$ 280.00
6-8-2018	Four Dues + \$3		\$ 163.00		\$ 163.00
4-7-2017	Bill Gibbons, 4 cks, all dues	\$ 160.00			\$ 160.00
4-27-2017	Deposit 5 cks \$160 dues (Part of \$260.00 deposit)	\$ 160.00			\$ 160.00
5-3-2019	Dues(\$80), part of budled deposit of \$250.00			\$ 80.00	\$ 80.00
4-26-2018	Dues		\$ 80.00		\$ 80.00
11-18-2018	Dues - C Maguire & W Rookstool			\$ 80.00	\$ 80.00

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
8-2-2017	Council Dues, 1 ck & \$40 cash		\$ 60.00		\$ 60.00
9-19-2018	Dues			\$ 40.00	\$ 40.00
7-18-2018	Tim Powell dues \$40			\$ 40.00	\$ 40.00
7-18-2018	Ray Fitzpatrick dues \$40			\$ 40.00	\$ 40.00
3-1-2017	OLMC dues, Joseph Williams	\$ 40.00			\$ 40.00
3-8-2019	Part of bundled deposit-Dues \$40			\$ 40.00	\$ 40.00
7-5-2017	Stefan Stillwell dues		\$ 40.00		\$ 40.00
7-16-2016	Bill Gibbons, Council dues	\$ 40.00			\$ 40.00
9-6-2016	2 Cks, dues, Bill Gibbons, Schlotter & McGuire	\$ 40.00			\$ 40.00
4-4-2019	Bundled \$630 Deposit-Dues (\$40), Dance (\$590)			\$ 40.00	\$ 40.00
7-18-2018	Gerald Bachinsky \$40 dues (part of \$100 bundled deposit)			\$ 40.00	\$ 40.00
7-27-2016	Bill Gibbons, Council dues \$20 (Part of \$120 Deposit	\$ 20.00			\$ 20.00
9-6-2017	Dues from Scott Whitney		\$ 20.00		\$ 20.00
6-11-2018	Bounced dues check fee (Gerald Bachinsky)		\$ (12.00)		\$ (12.00)
6-11-2018	Returned check (Gerald Bachinsky)		\$ (40.00)		\$ (40.00)
4-3-2019	Robert Ricchetti - Dues Refund			\$ (40.00)	\$ (40.00)
Golf Bash				\$ 14,104.18	\$ 14,104.18
Dance		\$ 5,844.41	\$ 14,623.80	\$ 22,518.69	\$ 42,986.90
Golf Outing		\$ 10,636.00	\$ 10,604.51	\$ 23,172.13	\$ 44,412.64
USES		\$ (29,074.24)	\$ (47,657.25)	\$ (72,100.37)	\$ (148,831.86)
Ultra Sound Program				\$ (15,000.00)	\$ (15,000.00)
4-3-2019	Allocate 2018/19 funds to Ultra Sound Program			\$ (7,500.00)	\$ (7,500.00)
10-29-2018	Allocate General Funds to Ultra Sound Program			\$ (7,500.00)	\$ (7,500.00)
Church Donations		\$ -	\$ (7,154.57)	\$ (11,211.49)	\$ (18,366.06)
12-6-2017	St. Anne's Ukrainian Catholic Church, Donation (\$200 from AF)				
5-7-2019	OLMC - Fr McKale, \$600 from Alloc OLMC funds				
5-6-2019	OLMC - Fr Onunwa, \$600 from Alloc OLMC funds				
12-6-2017	Our Lady of Mount Carmel Church				
5-8-2019	OLMC - For Deposit ????				
12-6-2017	St Roberts Bellarmine Church (\$200 from AF)				
12-7-2016	St. Anne's Ukrainian Catholic Church, Donation (\$200 from AF)	\$ -			\$ -
5-8-2019	OLMC-Allocate \$13 Check Shortfall from General Fund to Balance			\$ (13.00)	\$ (13.00)
9-5-2018	Knights of Columbus - Building the Domestic Church			\$ (150.00)	\$ (150.00)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
5-2-2018	St. Cyril's Church		\$ (200.00)		\$ (200.00)
7-5-2017	Charles Nicholson, St. Roberts closet shelving		\$ (204.57)		\$ (204.57)
3-2-2019	Graphic Imaging - Holy Family Brochure			\$ (498.49)	\$ (498.49)
12-12-2018	OLMC - Donation to MSGR from Bagel Sale			\$ (550.00)	\$ (550.00)
9-6-2017	St. Robert's Church		\$ (750.00)		\$ (750.00)
5-2-2018	St. Robert Bellarmine Church		\$ (3,000.00)		\$ (3,000.00)
5-2-2018	Our Lady of Mount Carmel Church		\$ (3,000.00)		\$ (3,000.00)
4-3-2019	St. Robert Bellarmine Church - Donation			\$ (5,000.00)	\$ (5,000.00)
4-3-2019	Our Lady of Mount Carmel Church - Donation			\$ (5,000.00)	\$ (5,000.00)
Pine to Pink				\$ (10,000.00)	\$ (10,000.00)
5-5-2019	Pine to Pink			\$ (10,000.00)	\$ (10,000.00)
Miscellaneous Charity		\$ (3,659.29)	\$ (7,613.42)	\$ (6,193.29)	\$ (17,466.00)
7-18-2018	Gerald Bachinsky \$12 bad ck + \$48 donat (part of \$100 bund dep)			\$ 60.00	\$ 60.00
12-7-2016	Baby's Breathe, Donation (\$200 from AF)	\$ -			\$ -
12-7-2016	St. John's Hospice, Donation (\$200 from AF)	\$ -			\$ -
12-7-2016	Child Home & Community, Donation (\$200 from AF)	\$ -			\$ -
10-4-2017	Kristen Grandzol-Murdered Son Donation				
9-18-2018	Square Inc - verify account			\$ -	\$ -
1-10-2019	Code Blue \$100.00 direct Donation to Alloc Charity				
12-7-2016	Bucks County Housing Group, Donation (\$500 from AF)	\$ -			\$ -
12-6-2017	Baby's Breathe, Donation (\$200 from AF)				
12-7-2016	Legacy of Life, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017	Buck's County Family Friends, Donation (\$200 from AF)				
12-7-2016	St. Vincent de Paul @ St. Robert's, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017	Bucks County Housing Group, Donation (\$500 from AF)				
12-6-2017	St. Vincent de Paul @ St. Robert's, Donation (\$200 from AF)				
12-6-2017	Catholic Committee on Scouting, Donation (\$200 from AF)				
12-7-2016	Buck's County Family Friends, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017	Child Home & Community, Donation (\$200 from AF)				
12-7-2016	Catholic Committee on Scouting, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017	Holy Spirit Radio, Donation				
12-7-2016	Holy Spirit Radio, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017	Legacy of Life, Donation (\$200 from AF)				

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

11 Months

Sum of GEN Activ Row Labels	Column Labels			Grand Total
	FY16-17	FY17-18	FY18-19	
12-7-2016 Rachel's Vineyard Ministries, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017 Mercy Hospice, Donation (\$200 from AF)				
12-7-2016 St. Vincent de Paul @ OLMC, Donation (\$200 from AF)	\$ -			\$ -
12-6-2017 Rachel's Vineyard Ministries, Donation (\$200 from AF)				
10-4-2017 Hold per Bill				
1-7-2019 Code Blue \$75.00 Dir Donation to Alloc Char- Feeding the Hmless				
12-6-2017 St. John's Hospice, Donation (\$200 from AF)				
9-6-2016 Cure 4 Carlen, Benefit officer David Carlen cancer, check voided	\$ -			\$ -
12-6-2017 St. Vincent de Paul @ OLMC, Donation (\$200 from AF)				
12-7-2016 Mercy Hospice, Donation (\$200 from AF)	\$ -			\$ -
4-5-2017 Domenic Graziano Flowers, John Frekot	\$ (67.95)			\$ (67.95)
8-2-2017 Knights of Columbus Supreme Council, Culture of Life		\$ (86.00)		\$ (86.00)
10-17-2016 State Council Charities, 30 coal books, Reimburse Edward H Acct.	\$ (97.50)			\$ (97.50)
3-1-2017 Archdiocese of Military Services, for Priesthood	\$ (100.00)			\$ (100.00)
9-5-2018 Debbie Edwards - Silver Rose Ceremony			\$ (100.00)	\$ (100.00)
11-7-2018 Our Lady of Guadalupe - Tee Sponsor - Tom Hendricks			\$ (100.00)	\$ (100.00)
3-6-2018 Freedom Steps, Active, printed in program & Tee Shirts		\$ (100.00)		\$ (100.00)
9-5-2018 Carl Kunkel - Silver Rose Ceremony			\$ (100.00)	\$ (100.00)
3-1-2017 Freedom Steps, Active, printed in program & Tee Shirts	\$ (100.00)			\$ (100.00)
1-25-2017 Knights of Columbus Supreme Council, Culture of Life & Su	\$ (111.45)			\$ (111.45)
3-6-2019 Mary Mother of the Redeemer - Golf Outing Sponsor			\$ (150.00)	\$ (150.00)
4-25-2018 Mike Dougherty - Building the Domestic Church Kiosk		\$ (159.00)		\$ (159.00)
9-27-2016 David Carlen, reissued check	\$ (200.00)			\$ (200.00)
3-6-2019 Father Gallen Councils' - Golf Outing Sponsor			\$ (200.00)	\$ (200.00)
2-7-2018 American Heart Association - in Jim Dunn's name		\$ (250.00)		\$ (250.00)
6-7-2017 John Fuhrmeister for altar servers party food	\$ (259.75)			\$ (259.75)
3-6-2018 Knights of Columbus Supreme, Culture of Life & Supplies		\$ (268.31)		\$ (268.31)
7-6-2016 St. Robert Bellarmine, Handicap picnic	\$ (300.00)			\$ (300.00)
5-3-2017 Rob Hessler, St Joseph/St Robert 5K Sponsor	\$ (300.00)			\$ (300.00)
10-17-2016 PA State Council, Football Sweep, Reimburse Edward Happ Acct.	\$ (342.00)			\$ (342.00)
7-18-2018 Columbus Supreme Council - Culture of Life & Supplies			\$ (364.04)	\$ (364.04)
12-7-2016 Transfer \$400 from general to charity	\$ (400.00)			\$ (400.00)
11-7-2018 Lyla Campbell - Service dog - Tom Hendricks			\$ (500.00)	\$ (500.00)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
4-3-2019	St. Joseph/St.Roberts HAS 5K Race Sponsor			\$ (500.00)	\$ (500.00)
4-4-2018	St. Joe's St Robert's HAS - 5K race		\$ (500.00)		\$ (500.00)
4-4-2018	MMR Church - Tee Sign for Golf Outing		\$ (690.00)		\$ (690.00)
10-4-2017	Transfer funds from General to Charity for Coats for Kids		\$ (880.00)		\$ (880.00)
4-27-2018	Transfer \$1380.11 to fraternal fund from the general fund		\$ (1,380.11)		\$ (1,380.11)
11-3-2016	Transfer \$1380.64 from general to fraternal, Golf Outing balance	\$ (1,380.64)			\$ (1,380.64)
4-3-2019	Kathleen Morales - Hardship Assistance (Funded Anon KOC Memb)			\$ (1,500.00)	\$ (1,500.00)
10-29-2018	Allocate General Funds to Fraternal (KOC Member Hardship Pgm)			\$ (2,739.25)	\$ (2,739.25)
12-31-2017	Transfer Funds from General to Charity		\$ (3,300.00)		\$ (3,300.00)
Special Olympics		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (15,000.00)
11-1-2017	Special Olympics of Bucks County		\$ (5,000.00)		\$ (5,000.00)
11-7-2018	Special Olympics - from Golf Outing			\$ (5,000.00)	\$ (5,000.00)
11-2-2016	Special Olympics of Bucks County, Golf Outing	\$ (5,000.00)			\$ (5,000.00)
Legacy Of Life				\$ (5,000.00)	\$ (5,000.00)
4-16-2019	Legacy of Life Foundation			\$ (5,000.00)	\$ (5,000.00)
Operations		\$ (4,320.87)	\$ (4,075.39)	\$ (4,075.63)	\$ (12,471.89)
12-6-2017	Legal Retainer return		\$ 450.00		\$ 450.00
3-7-2019	Retreat Payments from participants			\$ 262.00	\$ 262.00
3-8-2019	Part of bundled deposit-Rebate from Supreme \$241			\$ 241.00	\$ 241.00
9-6-2017	Supreme Reimbursement		\$ 100.00		\$ 100.00
2-8-2017	Payment for two K of C shirts & embroidery	\$ 49.30			\$ 49.30
9-6-2017	Payment for Shirts		\$ 38.00		\$ 38.00
1-3-2018	Shirt		\$ 24.50		\$ 24.50
10-17-2016	\$14 Knights of Columbus Magnets	\$ 14.00			\$ 14.00
5-11-2019	Voided Check				
1-3-2018	Chuck Nicholson - Stamps		\$ (9.80)		\$ (9.80)
2-6-2019	Charles Nicholson - Postage Stamps			\$ (10.00)	\$ (10.00)
5-3-2019	Carles Nicholson			\$ (12.30)	\$ (12.30)
2-22-2017	Delaware Valley Board o District Deputies for 3rd degree	\$ (15.00)			\$ (15.00)
3-6-2018	Bill Gibbons - Supplies		\$ (17.77)		\$ (17.77)
12-7-2016	Bill Gibbons, Postage & Copies	\$ (19.87)			\$ (19.87)
2-1-2017	Nativity Chapter Knights of Columbus Dues	\$ (20.00)			\$ (20.00)
5-3-2017	Bill Gibbons, 1st degree copies	\$ (26.23)			\$ (26.23)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

11 Months

Sum of GEN Activ		Column Labels			
Row Labels		FY16-17	FY17-18	FY18-19	Grand Total
4-5-2017	Delaware Valley Board of District Deputies,	\$ (30.00)			\$ (30.00)
1-25-2017	Delaware Valley Board of District Deputies, 3rd degree Exp	\$ (30.00)			\$ (30.00)
2-7-2018	Chuck Nicholson - Supplies		\$ (31.42)		\$ (31.42)
1-3-2018	William Gibbons - Supplies		\$ (31.79)		\$ (31.79)
9-6-2016	Bill Gibbons	\$ (33.70)			\$ (33.70)
1-2-2019	K of C Supreme Council - supplies			\$ (37.71)	\$ (37.71)
11-1-2017	Chuck Nicholson - office supplies		\$ (37.77)		\$ (37.77)
12-6-2017	Mark Majdosz		\$ (43.46)		\$ (43.46)
11-2-2016	Sportswear Plus, Inc, large white check for special Olympic	\$ (45.00)			\$ (45.00)
3-6-2018	Chuck Nicholson - Ink Cartridge		\$ (45.57)		\$ (45.57)
9-6-2016	Knights of Columbus Supreme Council, Cath Adv Cult Life	\$ (45.96)			\$ (45.96)
1-3-2017	Bill Gibbons, Postage Stamps	\$ (46.75)			\$ (46.75)
3-6-2019	Bill Gibbons - Ribbon Factory supplies			\$ (48.66)	\$ (48.66)
12-6-2017	Chuck Nicholson - Stamps		\$ (48.75)		\$ (48.75)
4-5-2017	Bill Gibbons, Postage stamps, 5 books	\$ (48.75)			\$ (48.75)
10-3-2018	Charles Nicholson - Postage			\$ (49.75)	\$ (49.75)
4-4-2018	Rich Szczurowski - refreshments at 1st degree		\$ (56.18)		\$ (56.18)
9-6-2016	Domenic Graziano, officer installation flowers	\$ (60.00)			\$ (60.00)
4-3-2019	Chuck Nicholson - 2 Delegates attend state convention			\$ (60.00)	\$ (60.00)
3-6-2019	K of C State Convention Committee - 1/4 page Ad			\$ (60.00)	\$ (60.00)
6-6-2018	Mike Dougherty - Refreshments for 1st degree		\$ (60.14)		\$ (60.14)
9-5-2018	Richard Szczurowski - pizza - 1st Degree			\$ (62.53)	\$ (62.53)
12-11-2016	Mike Dougherty, K of C recruiting supplies	\$ (63.93)			\$ (63.93)
2-6-2019	Bill Gibbons - 1st Degree Refreshments			\$ (66.78)	\$ (66.78)
1-2-2019	Charles Nicholson - printing and mailing supplies			\$ (70.10)	\$ (70.10)
6-6-2018	Ken Bucker Rubber Stamps Unlimited		\$ (71.41)		\$ (71.41)
9-5-2018	Michael Dougherty - Officer Installation -Flowers			\$ (82.62)	\$ (82.62)
12-7-2016	U.S Postal Service for Box #94, annual charge	\$ (86.00)			\$ (86.00)
12-6-2017	US Post Office - PO Box for year		\$ (90.00)		\$ (90.00)
1-2-2019	U.S. Post Office - Box 94 yearly cost			\$ (96.00)	\$ (96.00)
9-6-2017	Refreshments for Officers Installation		\$ (96.17)		\$ (96.17)
7-27-2016	Bill Gibbons, Postage and Posters	\$ (96.93)			\$ (96.93)
12-7-2016	SS-Styles Jacket & 2 shirts, invoice # 24386	\$ (102.30)			\$ (102.30)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
2-6-2019	DVBDD - 3rd Degree costs			\$ (105.00)	\$ (105.00)
3-5-2017	Knights of Columbus State Convention, half page ad	\$ (110.00)			\$ (110.00)
3-6-2018	Knights of Columbus State Convention, half page ad		\$ (110.00)		\$ (110.00)
1-10-2017	Wells Fargo Bank, 250 cks	\$ (115.03)			\$ (115.03)
9-6-2017	S & S Styles - Shirts		\$ (116.00)		\$ (116.00)
12-6-2017	Ken Buckner - Stationary		\$ (120.79)		\$ (120.79)
12-6-2017	SS Styles - clothing		\$ (129.00)		\$ (129.00)
12-6-2017	Rob Hessler		\$ (143.76)		\$ (143.76)
1-3-2018	Rob Hessler - Web Site Improvements		\$ (143.76)		\$ (143.76)
7-6-2016	PA State Council, State Assessment	\$ (154.10)			\$ (154.10)
1-3-2018	Michael Dougherty - 1st Degree Refreshments		\$ (177.68)		\$ (177.68)
7-6-2016	SS Styles, 12 A500 Aprons Embroidered	\$ (180.00)			\$ (180.00)
9-6-2017	Michael Dougherty - 1st Degree Expenses		\$ (180.91)		\$ (180.91)
12-6-2017	Mike Dougherty		\$ (188.41)		\$ (188.41)
1-3-2018	K of C Supreme Council		\$ (194.52)		\$ (194.52)
1-3-2017	PA State Council, per capita	\$ (207.00)			\$ (207.00)
11-7-2018	Knights of Columbus Supreme Council - Supplies			\$ (212.09)	\$ (212.09)
8-2-2017	PA State Council, Per Capita		\$ (223.10)		\$ (223.10)
1-3-2018	PA State Council		\$ (236.90)		\$ (236.90)
3-6-2019	Charles Nicholson - English Comp - Second Degree Props			\$ (240.90)	\$ (240.90)
11-7-2018	PA State Council - Semiannual per capita			\$ (259.90)	\$ (259.90)
7-18-2018	PA State Council -semiannual per capita			\$ (262.20)	\$ (262.20)
9-5-2018	Erie Insurance - Liability insurance			\$ (320.00)	\$ (320.00)
9-6-2017	Erie Insurance - Liability insurance		\$ (320.00)		\$ (320.00)
3-16-2019	Father Dennis Carbonaro - Honorarium (Retreat)			\$ (350.00)	\$ (350.00)
10-3-2018	K of C Supreme Council - Supplies (jewels, Pins, Rosaries)			\$ (457.09)	\$ (457.09)
1-24-2018	K of C Supreme Council		\$ (462.83)		\$ (462.83)
4-5-2017	Bill Gibbons, purchase 15 council jewels & 11 Y&W sashes	\$ (467.85)			\$ (467.85)
5-3-2017	Knights of Columbus Supreme, 1st degree supplies	\$ (533.46)			\$ (533.46)
3-6-2019	Central Assoc Miraculous Medal - Council Retreat			\$ (740.00)	\$ (740.00)
6-12-2017	Mike Dougherty for him & Tom at State Convention Lodging	\$ (867.64)			\$ (867.64)
9-5-2018	State Council Charities			\$ (975.00)	\$ (975.00)
7-27-2016	Knights of Columbus Supreme Council, Supplies	\$ (978.67)			\$ (978.67)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
8-14-2017	State Council Charities		\$ (1,300.00)		\$ (1,300.00)
School Scholarships		\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (12,000.00)
8-1-2018	LaSalle College High School (\$500 from Alloc 17/18 Funds)				
8-1-2018	Archbishop Wood High School (\$1,000 from Alloc 17/18 Funds)				
8-1-2018	Villa Joseph Marie (\$500 from 17/18 Funds)				
7-13-2016	Archbishop Wood High School, 5 Scholarship Awards	\$ -			\$ -
8-1-2018	Gwynedd Mercy High School (\$1,000 from Alloc 17/18 Funds)				
7-13-2016	La Salle College High School, Matthew Tomlinson Award	\$ -			\$ -
8-1-2018	Mount St. Joseph's Academy (\$1,000 from Alloc 17/18 Funds)				
7-21-2017	Arch.Wood Craney, J Horan & W Horan Scholarship(\$1500 from AF)				
7-21-2017	Gwynedd Mercy H.S. Dulin & Smith Scholarship(\$2000 from AF)				
7-21-2017	Villa Joseph Marie H.S. Julie Garrison Scholarship(\$500 from AF)				
10-4-2017	added \$4000 to scholarship fund from the general fund		\$ (4,000.00)		\$ (4,000.00)
4-3-2019	Allocate 2018/19 funds to Schools for Schol Awards at their Descret			\$ (4,000.00)	\$ (4,000.00)
11-3-2016	Transfer \$4000 from general to scholarship, Golf Outing	\$ (4,000.00)			\$ (4,000.00)
Coat Program		\$ (2,200.00)		\$ (3,245.51)	\$ (5,445.51)
10-4-2017	K of C - Coats for Kids				
2-9-2017	Knights of Columbus, 10 bxes coats from Nov 2 (SEE NOTE)				
11-2-2016	Knights of Columbus, 10 boxes of children's coats	\$ (2,200.00)			\$ (2,200.00)
1-23-2019	K of C Supreme Council - 12 bxs coats for kids			\$ (3,245.51)	\$ (3,245.51)
FOCUS		\$ (1,200.00)	\$ (1,200.00)	\$ (2,400.00)	\$ (4,800.00)
5-2-2018	Focus		\$ (600.00)		\$ (600.00)
9-6-2016	Focus, for Charlie Cappelli funding	\$ (600.00)			\$ (600.00)
6-12-2017	Focus six months for Charlie Cappelli	\$ (600.00)			\$ (600.00)
1-3-2018	Focus - from Charlie Cappelli		\$ (600.00)		\$ (600.00)
10-3-2018	Focus 1 of 2 for Charlie Cappelli			\$ (1,200.00)	\$ (1,200.00)
4-3-2019	Focus - Charlie Cappelli			\$ (1,200.00)	\$ (1,200.00)
Food for Families			\$ (1,146.07)	\$ (1,467.08)	\$ (2,613.15)
7-18-2018	Supreme Council Food for Families Rebate for 2 donations			\$ 200.00	\$ 200.00
2-3-2018	Roman Delight - Lunch after food pantry		\$ (98.00)		\$ (98.00)
11-7-2018	Feast - St. Roberts Thanksgiving dinners - Bill Gibbons			\$ (100.00)	\$ (100.00)
12-12-2018	Weiss Market			\$ (432.23)	\$ (432.23)
2-3-2018	Weis - Purchase goods for food pantry		\$ (502.62)		\$ (502.62)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

Sum of GEN Activ Row Labels		11 Months			
		Column Labels FY16-17	FY17-18	FY18-19	Grand Total
5-25-2018	Weiss Market - for Food Bank		\$ (545.45)		\$ (545.45)
8-21-2018	Weis Market - Quarterly Food for Families			\$ (547.47)	\$ (547.47)
4-22-2019	Weis Markets - Food for Shelter Program April			\$ (587.38)	\$ (587.38)
Meeting Exp		\$ (211.79)	\$ (242.99)	\$ (1,213.63)	\$ (1,668.41)
8-2-2017	Gary Driscoll, refreshments		\$ (6.00)		\$ (6.00)
11-1-2017	Gary Driscoll -refresments for meeting		\$ (13.99)		\$ (13.99)
9-6-2017	Gary Driscoll, refreshments		\$ (14.98)		\$ (14.98)
7-6-2016	Frank Drulis, refreshments	\$ (31.80)			\$ (31.80)
7-18-2018	Gary Driscoll - meeting refreshments			\$ (32.44)	\$ (32.44)
6-6-2018	Gary Driscoll - Refreshments for meeting		\$ (32.83)		\$ (32.83)
7-5-2017	Frank Drulis, Meeting Refreshments		\$ (35.19)		\$ (35.19)
9-6-2016	Bob Harner, Refreshments	\$ (40.00)			\$ (40.00)
11-1-2017	Wally Pattyson - name badges		\$ (45.66)		\$ (45.66)
12-6-2017	Gary Driscoll - Meeting Refreshments		\$ (47.17)		\$ (47.17)
1-3-2018	Gary Driscoll meeting refreshments		\$ (47.17)		\$ (47.17)
12-5-2018	Wally Pattyson - Expenses (Badges, holders, paper, ink)			\$ (59.41)	\$ (59.41)
12-5-2018	Bill Gibbons - Refreshments			\$ (62.54)	\$ (62.54)
1-2-2019	James Brennan - Meeting Refreshments			\$ (123.46)	\$ (123.46)
5-4-2019	Gary Driscoll - Meeting Refreshmnts			\$ (123.95)	\$ (123.95)
2-6-2019	Gary Driscoll - Meeting Supplies			\$ (128.10)	\$ (128.10)
4-3-2019	Gary Driscoll - Meeting Refreshments			\$ (131.08)	\$ (131.08)
9-6-2016	Frank Drulis	\$ (139.99)			\$ (139.99)
12-12-2018	Wally Pattyson - Expenses (supplies for meetings)			\$ (144.14)	\$ (144.14)
10-3-2018	Gary Driscoll - Refreshments for Meeting			\$ (160.42)	\$ (160.42)
12-5-2018	Gary Driscoll - for Meeting Refreshments			\$ (248.09)	\$ (248.09)
School Donations		\$ -	\$ (8,250.00)	\$ (1,150.00)	\$ (9,400.00)
12-7-2016	Our Lady of Mount Carmel School, Tuition, Don (\$200 from AF)	\$ -			\$ -
1-23-2019	Archbishop Wood Assembly honor past Navigators			\$ (50.00)	\$ (50.00)
3-6-2019	Bob Farina - Altar Servers - purchase 4 Wawa Gift cards			\$ (100.00)	\$ (100.00)
5-2-2018	Archbishop Wood Assembly		\$ (250.00)		\$ (250.00)
11-7-2018	St. Robert Bellarmine - Bibles - Rob Hessler			\$ (1,000.00)	\$ (1,000.00)
5-2-2018	Our Lady of Mount Carmel School		\$ (2,000.00)		\$ (2,000.00)
5-2-2018	St. Robert Bellarmine School		\$ (2,000.00)		\$ (2,000.00)

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

11 Months

Sum of GEN Activ Row Labels	Column Labels			
	FY16-17	FY17-18	FY18-19	Grand Total
3-28-2018 Our Lady of Mount Carmel School - last year		\$ (2,000.00)		\$ (2,000.00)
3-28-2018 St. Joseph - St. Robert School - last year		\$ (2,000.00)		\$ (2,000.00)
RSVP	\$ (900.00)	\$ (300.00)	\$ (900.00)	\$ (2,100.00)
8-2-2017 RSVP Refund from Supreme		\$ 200.00		\$ 200.00
7-18-2018 Supreme Council RSVP Rebate			\$ 100.00	\$ 100.00
7-27-2016 RSVP rebate supreme \$100 (part of \$120 deposit)	\$ 100.00			\$ 100.00
4-5-2017 RSVP seminarian Ben Speranza	\$ (500.00)			\$ (500.00)
10-4-2017 Ben Spenalza		\$ (500.00)		\$ (500.00)
4-5-2017 RSVP seminarian Jonathan Dement	\$ (500.00)			\$ (500.00)
3-6-2019 Ben Speranza - Seminarian - RSVP Program			\$ (1,000.00)	\$ (1,000.00)
OLMC Picnic	\$ (1,050.00)		\$ (641.00)	\$ (1,691.00)
9-24-2018 OLMC Parish Picnic Additional Food			\$ (141.00)	\$ (141.00)
7-6-2016 OLMC, donation for parish picnic	\$ (300.00)			\$ (300.00)
9-24-2018 OLMC Parish Picnic			\$ (500.00)	\$ (500.00)
5-8-2017 OLMC Parish Picnic	\$ (750.00)			\$ (750.00)
Rosary/Baby Feet			\$ (302.74)	\$ (302.74)
11-7-2018 Charles Nicholson - 100 Silver Baptismal Pins			\$ (87.00)	\$ (87.00)
3-6-2019 K of C Supreme Council - Baptismal rosaries & pouches			\$ (215.74)	\$ (215.74)
Christ in Xmas	\$ (130.00)		\$ (300.00)	\$ (430.00)
11-2-2016 Knights of Columbus, Christmas banner for St. Roberts	\$ (65.00)			\$ (65.00)
11-2-2016 Knights of Columbus, Christmas banner for OLMC school	\$ (65.00)			\$ (65.00)
10-3-2018 Christ is Christmas Banner - OLMC			\$ (150.00)	\$ (150.00)
10-3-2018 Christ is Christmas Banner - St. Robert Bellarmine			\$ (150.00)	\$ (150.00)
Christmas Party	\$ (806.29)	\$ (482.81)		\$ (1,289.10)
12-10-2016 Steve Mobley, Christmas Party, Coffee Supplies	\$ (23.64)			\$ (23.64)
1-3-2018 Ellen Cericola - desserts for Christmas Party		\$ (38.86)		\$ (38.86)
12-11-2016 Bill Gibbons, Christmas Party, Deserts	\$ (49.97)			\$ (49.97)
1-3-2018 Rob Hessler - food & refreshments for Christmas Party		\$ (443.95)		\$ (443.95)
12-10-2016 Frank Drulis, Christmas Party, Food	\$ (732.68)			\$ (732.68)
ARC	\$ (5,596.00)	\$ (8,192.00)		\$ (13,788.00)
6-30-2017 Arc Collection	\$ (5,596.00)			\$ (5,596.00)
6-30-2018 Outstanding Check written for ARC		\$ (8,192.00)		\$ (8,192.00)
Transfer Alloc Funds				

GENERAL CASH ACCOUNT - DETAILS INCLUDED IN THE SUMMARY

11 Months

Sum of GEN Activ	Column Labels	FY17-18	FY18-19	Grand Total
Row Labels	FY16-17	FY17-18	FY18-19	Grand Total
7-17-2017 Added \$1900 to Happ fund from OLMC balance				
6-13-2017 Close Beneficial E.Happ Acct.,\$3087 is for OLMC,\$13,165 to H.AF				
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