

KOC #4160 - SUMMARY OF ALL SOURCES & USES OF CASH FUNDS
ACTUAL RESULTS and BUDGET For FY 2020-2021 (Jul-Jun)
As of July 31, 2020

	LAST 3 YEARS ACTUAL:			ACT YTD FY20-21	FY20-21 BUDGET		Bare Min Budget	Budget Notes
	FY17-18	FY18-19	FY19-20		HIGH	LOW		
BEGINNING BALANCE	32,554	29,307	51,967	28,929				
SOURCES	43,530	78,852	51,322	70	86,300	58,400	6,200	
Golf Bash		14,104	20,482		17,000	14,000		Feb Major Fundraiser (340+ People)
Golf Outing	10,605	23,772	18,479	(500)	20,000	15,000		Sep Major Fundraiser (116+ Golfers)
Dance	14,624	21,576	(2,241)		20,000	10,000		Mar Major Fundraiser (115+Couples)
Dues	4,041	4,240	4,040	120	5,000	4,000	4,000	Jan-Mar Member Payments
Conklin Event		3,718	(260)		5,000	3,700		Fundr (260 OLMC, 300 at SJR)
Special Needs MidE			3,100		2,000	2,000		Collection
Donations (Indiv & Anony)		1,500	2,930		5,000	2,000		All yr Members & Others
COAL Tickets	3,003	738	1,326		1,300	1,200	1,200	Oct Likely Regardless of Oth Fundr
Applebees Breakfast		325	1,193		-	-		Jun Not Planned at this Time
40 Hrs/Bagel		790	793		1,500	1,000		Nv,Ap,In Conducted at Churches
50-50		825	789		1,000	800	800	All yr Collect at General Meetings
Food for Families Donat			420		-	-		Member Donations
Misc.Charity	123	819	203		500	200	200	Misc.Small Fundraisers
Special Olympics (Local)		5,196	69		-	-		
Proceeds HAPP Liq	-		-		-	-		
Acme/Liq Stor (prev ARC)	8,187				6,500	4,000		Ar,My,In Store Collections
Coats for Kids Program		1,250			1,500	500		Fall Member Contributions
Variety Club-Sp.N.Children				450				Member Pass Thru Contributions
Bonton	2,949				-	-		
USES	(46,777)	(56,192)	(74,361)	(6,792)	(72,400)	(47,800)	(22,650)	
Ultra Sound Program		-	(15,250)	-	-	-		
Legacy Of Life		(5,000)	(10,000)		(10,000)	(8,000)		Funded Initiative (Golf Bash)
Church Donations	(7,755)	(12,398)	(10,000)		(10,000)	(5,000)		Funded Initiative(Overall)
HS Scholarships	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	Bare Min. Budget Item
Parish School Donations	(8,250)	(1,150)	(4,000)		(8,000)	(4,000)	(4,000)	Bare Min. Budget Item
Special Olympics	(5,000)	(5,000)	(6,090)		(5,000)	(2,500)		Funded Initiative (Golf Outing)
Best Buddies			-		(2,500)	(1,000)		Funded Initiative (Golf Outing)
Operations	(4,075)	(4,984)	(4,555)	(306)	(6,500)	(6,000)	(6,000)	Bare Min. Budget Item
Fraternal Charity			(3,500)		(2,000)	(2,000)	(2,000)	Must Replenish Min Bal
Special Needs MidE			(2,500)		(2,500)	(2,000)		Self Funded Initiative (Collection)
Food for Families	(1,146)	(1,467)	(2,487)	(394)	(2,400)	(2,000)	(2,000)	Bare Min. Budget Item
Coats for Kids Program	(880)	(3,246)	(1,945)		-	-		Fully Funded for FY20/21
Miscellaneous Charity	(5,253)	(2,946)	(1,701)		(5,000)	(2,000)	(250)	Bare Min-Baby Breath \$250
Youth Min (Orphg in 19)			(1,470)		-	-		Not Planned This Year
Monthly Meeting Exp	(243)	(1,309)	(1,413)	(143)	(2,000)	(1,500)	(1,500)	Bare Min. Budget Item
Christmas Party	(483)		(1,228)		(2,000)	(1,000)		TBD.Plan on Self Pay
FOCUS	(1,200)	(2,400)	(1,200)		(1,200)	(1,200)		Funded Initiative(Overall)
Our Lady Confidence	-	-	(1,000)		(2,500)	(1,000)		Funded Initiative(Overall)
Variety Club-Sp.N.Children	-	-	-	(1,950)	(2,000)	(1,000)		Funded Initiative(Overall)
RSVP	(300)	(900)	(800)		(1,000)	(800)	(1,000)	Bare Min. Budget Item
OLMC Picnic		(641)	(500)		(750)	(500)		Funded Initiative(Overall)
Rosary/Baby Feet		(451)	(413)		(500)	(500)	(500)	Bare Min. Budget Item
Officer Installation			(208)		(500)	(250)	(250)	Bare Min. Budget Item
Sponsorship/Counc/As			(100)		(1,000)	(500)	(100)	Bare Min. Budget Item
Christ in Xmas		(300)			-	-	-	We have plenty of Banners
Pine to Pink		(10,000)			-	-	-	
Scapular 2nd Grade					(1,050)	(1,050)	(1,050)	Bare Min. Budget Item
ARC	(8,192)							
NET Cash Flow	(3,247)	22,660	(23,038)	(6,722)	13,900	10,600	(16,450)	
Ending CASH Balance	29,307	51,967	28,929	22,207				

FISCALYR FY20-21

KOC#4160 - CASH FLOW SUMMARY ROLLFORWARD (ALL ACCOUNTS)

FISCAL YEAR TO DATE

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 21,928.74	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 28,928.74
SOURCES	\$ 70.00								\$ 70.00
Variety Childrens-SpN	\$ 450.00								\$ 450.00
Dues	\$ 120.00								\$ 120.00
Operations	\$ -								\$ -
Golf Outing	\$ (500.00)								\$ (500.00)
USES	\$ (2,791.67)				\$ (4,000.00)				\$ (6,791.67)
Meeting Exp	\$ (142.56)								\$ (142.56)
Operations	\$ (305.95)								\$ (305.95)
Food for Families	\$ (393.16)								\$ (393.16)
Variety Childrens-SpN	\$ (1,950.00)								\$ (1,950.00)
School Scholarships	\$ -				\$ (4,000.00)				\$ (4,000.00)
(blank)									\$ -
Grand Total	\$ 19,207.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 22,207.07

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.