

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
February 28, 2019			01/31/19	17,355.17	1,187.00	178.90	15,065.14	0.00	7,500.00	5,000.00	46,286.21
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	UltraSound	Fraternal	Total
2/6/19	Dues	1953		360.00							360.00
2/6/19	Misc - Donations	1954		100.00							100.00
2/6/19	50-50 Proceeds	1947		88.00							88.00
2/28/19	Code Blue Donation	See Lists		25861.44	From Square Reports						25861.44
2/28/19	Dues	See Lists		2277.84							2277.84
Total Receipts				28687.28	0.00	0.00	0.00	0.00	0.00	0.00	28687.28
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
2/6/19	Bill Gibbons	3866	7737	66.78							66.78
2/6/19	DVBDD	3867	7741	105.00							105.00
2/6/19	Graphic Imaging - Golf Bash Printing	3868	7740	99.66							99.66
2/6/19	Gary Driscoll - Meeting Refreshments	3865	7739	128.10							128.10
February 6,	Charles Nicholson -supplies	3864	7738	10.00							10.00
2/19/19	Bucks County - Gaming License	3869	7742	25.00							25.00
2/21/19	Withdrawal for bank @ Golf Bash			3700.00							3700.00
Total Disbursements				4,134.54	0.00	0.00	0.00	0.00	0.00	0.00	4,134.54
			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			12/31/18	41,907.91	1,187.00	178.90	15,065.14	0.00	7,500.00	5,000.00	70,838.95

Budgeted Revenue	High	Low	Voucher # for Current	Sponsor/Manager	This Month	Prior	YTD	% of YTD/Budget	Begin Bal	Ending Bal	Used High Est
Bagel Sale 3 a year?	1,500.00	500		Bill Lahr				-	1,500	1,500	
CoalTicket	1,200.00	1,000		Bill Gibbons				0%	1,200	1,200	
Comedian / Conklin	5,000.00	3,000		Ken Buckner				0%	5,000	5,000	
Dance / Fashion Show /	15,000	10,000		Bill Lahr/Bob Farina	2,277.84		2,278	15%	15,000	12,722	
Dues	5,000	3,000		Jerry/Chuck	360.00	3,010	3,370	67%	5,000	1,630	
Football pool	250	200		Doc				0%	250	250	
Golf Bash	12,000	8,000		Tim	25,861.44	8,965	34,827	290%	12,000	(22,827)	
Golf Tournament	20,000	12,000		Tom Hendricks	-	50	50	0%	20,000	20,000	
Hoagie sale	5,000	-		Bill Lahr				0%	5,000	5,000	
March Madness Pool	250	200		Doc				0%	250	250	
Meeting 50/50	600	600		Billy	88.00	88	176	29%	600	600	
New Bon Ton	3,000	-		Earl				0%	3,000	3,000	
Women's Bash	15,000	-		TBD				0%	15,000	15,000	
Misc				Code Blue Deposit	100.00	175	275				
Total Revenues	83,800	38,500			28,687.28	12,288	40,976	49%	83,800	43,325	
Budgeted Expenses											Used High Est
Ultra Sound	(7,500)	(5,000)		\$15,000 is goal; \$7500 funded already			-	0%	(7,500)	(7,500)	
Special Olympics	(5,000)	(5,000)		\$ Usually promoted with Golf event			-	0%	(5,000)	(5,000)	
2 school scholarships	(4,000)	(4,000)		\$1000 / 500 / 500 totaling \$2000 per school = \$4000			-	0%	(4,000)	(4,000)	
Operations	(1,000)	(1,000)		Archbishop Wood Assembly	-	(50)	(50)	5%	(1,000)	(950)	
Operations			3867	DVBDD	(105.00)	(96)		(201)			
Operations			3869	Gaming License	(25.00)			(25)			
Operations			3868	Printing for Golf Bash	(99.86)			(100)			
Operations				WID for Bank Needed for Golf Bash	(3,700.00)			(3,700)			
Operations			3864	Supplies	(10.00)	(108)		(118)			
Operations			3866,3865	Jim, Gary,Bill Mtg Refreshments	(194.88)	(123)		(318)			
Coats for Kids	(5,000)	(1,000)		14 cases (trad. bought 4 cases- budget \$1000)	-	(3,246)	(3,246)	65%	(5,000)	(1,754)	
School donations	(5,000)	(2,000)		\$2500 per school. To better Cath ed.	-	-	-	0%	(5,000)	(5,000)	
Rosary's / Baby Feet	(500)	(500)		Given to Baptism Parents	-	-	-	0%	(500)	(500)	
parish picnic	(750)	(750)		750; to fund Hamburgers	-	-	-	0%	(750)	(750)	
Food for Pantry	(2,000)	(1,500)		\$500 per quarter	-	-	-	0%	(2,000)	(2,000)	
Churches	(5,000)	(2,000)		Donation to each church pastor	-	-	-	0%	(5,000)	(5,000)	
Bill Board - Keep Christ in Chr	(10,000)	(5,000)		611 bill board to promote Christ in Christmas	-	-	-	0%	(10,000)	(10,000)	
miscellaneous	(2,500)	(1,000)		ad hoc requests	-	-	-	0%	(2,500)	(2,500)	
RSVP -	(1,000)	(1,000)		seminarian	-	-	-	0%	(1,000)	(1,000)	
Christmas gifts	(3,000)	(1,000)		\$3000 or \$1500 to each school suggested	-	-	-	0%	(3,000)	(3,000)	
Charlie Cappelli	(1,200)	(500)		\$1200 (600/ 600) need to check	-	-	-	0%	(1,200)	(1,200)	
Monthly food/ drink	(2,500)	(500)			-	-	-	0%	(2,500)	(2,500)	
Christmas Party	(1,000)	(500)			-	-	-	0%	(1,000)	(1,000)	
officer installation	(1,500)	(250)			-	-	-	0%	(1,500)	(1,500)	
Total Expenses	(58,450)	(32,500)			(4,134.54)	(3,623)	(7,757)		(58,450)	(55,154)	