

TREASURERS REPORT 1-2012.xlsx

Receipts:	Jan-12	Year to Date	Budget
Transfer from Vanguard		\$1,000	\$2,500
Annual Dues / Initiation	1,070	\$1,120	\$1,600
Special Event - Coal		\$0	\$600
Special Event- Football		\$440	\$1,240
Special Event - Golf Tourn		\$4,690	\$9,000
Special Event - Trivia Night		\$0	\$3,000
Special Event - Do Wop		\$0	
Special Event - Crab Cake Sale		\$0	\$2,000
Special Event - Fish Fry		\$0	
Fourth Degree Fund			\$0
Misc. (50/50) etc.		\$0	\$750
Total Receipts:	1,070	\$7,250	\$20,690

Investment Income:			
Vanguard Prime Money Market Fund		\$2	\$10
Total Investment Income:	0	\$2	\$10

Disbursements:			
Advancement / Initiation	0	\$0	
CHARITY - See schedule next page	(\$50.00)	\$1,756.00	\$6,100
State Kof C Convention		\$0	
Trinity Chapter		\$0	
Degree Advancement		\$0	\$60
Rose and Rosary		\$206	\$500
Per Capita-Supreme	369	\$734	\$425
Per Capita- Educ Loans State	267	\$536	\$650
Misc. Supreme & State Chg / Supplies		\$0	
Insurance	235	\$235	\$235
Other / Council Expenses		\$154	\$200
Postage, Supplies & Copying Exp.	82	\$136	\$100
Special Event - Priest Night		\$0	\$500
Special Event - Install Officers		\$0	
Special Event - Coal		\$0	\$400
Special Event - Football		\$352	\$300
Special Event - Scout Comm Breakfst		\$0	\$300
Special Event - Golf Tourn		\$3,372	\$6,000
Special Event - Christmas Soc		\$100	
Special Event - PGK tribute		\$0	
Special Event - Team Trivia		\$0	\$1,000
Special Event - Free Throw & Soccer		\$0	
Special Event - Do Wop		\$0	
Special Event - Crab Cake Sale		\$0	\$400
Special Event - Fish Fry		\$0	
Fourth Degree Fund			
Misc Council/Assembly Ads		\$0	
Transfer to Vanguard		\$0	
Building Body of Christ 3rd of 5 Yearly		\$0	\$3,000
Total Expenses	902	\$7,580	\$20,170
NET CHANGE CURRENT YEAR	\$168	(\$330)	\$520

Submitted By: Charles J. DiValerio, Treasurer

Date: February 1, 2012

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TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2012

		FY 2010 / 2011	FY 2011/2012
<i>Charity</i>	Jan-12	Year to Date	Budget
Academic Awards 4 @ 50. Ea		\$0	\$200
ALPHA		\$0	\$100
Amigos de Jesus		\$0	\$300
APPALACHIAN PROJECT		\$0	
ARC		\$0	
Chester County Pro Life		\$0	\$200
Cystic Fibrosis Foundation		\$0	\$300
Families @ Christmas @ 250 ea.		\$500	\$500
Lou Mancini Scholarship Fund		\$0	\$500
RSVP @ St. Charles		\$0	\$500
Sixth Grade Bibles		\$0	\$650
Holy Family Home (Sisters of The Poor)		\$0	\$200
Unallocated Charities	-50	\$1,256	\$2,000
		\$0	\$650
		\$0	
		\$0	
TOTAL	-50	\$1,756	\$6,100

ACCOUNT BALANCES

Accounts Receivable:	
Loan to a brother in need 12/06	\$5,000
Total Accounts Receivable:	\$5,000

BEGINNING BANK BALANCE	\$1,125
YTD CASH DEPOSITS	\$7,250
YTD EXPENDITURES	(\$7,580)
ENDING BANK BALANCE	\$795

BEGINNING VANGUARD BALANCE	\$9,564
YTD INVESTMENT INCOME	\$0
YTD INVESTMENT TRANSFERS	(\$1,000)
ENDING VANGUARD BAL	\$8,564

TOTAL FUNDS	\$9,359
LOU MANCINI FUNDS	\$3,000
Fourth Degree Fund	\$847
AVAILABLE CASH FUNDS	\$5,512

GRAND TOTAL	\$10,512
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