

Profit & Loss

July 1 through October 5, 2023

	Jul 1 - Oct 5, 23
Ordinary Income/Expense	
Income	
40100 · Dues and related Revenue	
40110 · Dues	32.00
40115 · PKD	3.65
40120 · Dues and related revenue - COL	2.00
40125 · Dues excess - Contribution	2.35
Total 40100 · Dues and related Revenue	40.00
45000 · Fundraising Activities	
45020 · 50/50	111.00
45180 · Football Frenzy Fundraiser	
45181 · Football Frenzy Revenue	40.00
Total 45180 · Football Frenzy Fundraiser	40.00
45190 · Italian Night Fundraiser	
45191 · Italian Night Revenue	250.00
45195 · Italian Night Expenses	-26.50
Total 45190 · Italian Night Fundraiser	223.50
45260 · Woodworking Fund Raiser	
45261 · Woodworking Revenue -Sales	30.00
45265 · Woodworking Expenses	-97.51
Total 45260 · Woodworking Fund Raiser	-67.51
45450 · Annual Raffle	
45451 · Raffle Income	0.00
Total 45450 · Annual Raffle	0.00
45500 · Golf Outing Fundraiser	
45510 · Golf Outing Revenue	1,150.00
45520 · Golf Tournament Expenses	-290.00
Total 45500 · Golf Outing Fundraiser	860.00
Total 45000 · Fundraising Activities	1,166.99
46100 · Miscellaneous Fees Income	
46105 · Int Income	2.65
46120 · Donations	1,000.00
46130 · Membership Incentive	132.00
Total 46100 · Miscellaneous Fees Income	1,134.65
Total Income	2,341.64
Expense	
60000 · Council Activity Expenses	
60010 · Fundraising Expenses	186.06
60040 · Council and Family Expense	464.02
60110 · Per Capita Expense	108.25
60111 · Per Capita Expense -State	262.64
60112 · Dues- Supreme Catholic Adv Fund	33.50
60113 · Dues- Supreme - Culture of Life	64.00
60140 · St Ann's Building Pledge	0.00
60150 · St Mary's Building Pledge	0.00
60155 · Scholarship expenses	4,450.00
60159 · Reserve for transfer to Schol	0.00
60173 · Brother Benefits	119.15
Total 60000 · Council Activity Expenses	5,687.62

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60700 · Charitable Activities	
60015 · Coats for Kids	-253.12
60776 · Ronald McDonald House Dinners	60.22
60777 · Disaster Relief Contributions	3,000.00
60790 · Parish Support	221.93
60791 · Vacation Bible School	245.93
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Total 60700 · Charitable Activities	3,274.96
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	150.00
62060 · Insurance Expense	150.00
62110 · Postage and Delivery	194.00
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Total 62000 · Other Operating Expenses	494.00
Total Expense	<hr/> 9,456.58
Net Ordinary Income	<hr/> -7,114.94
Net Income	<hr/> <hr/> -7,114.94