

Profit & Loss

July 1, 2023 through June 5, 2024

	Jul 1, '23 - Jun 5, 24
Ordinary Income/Expense	
Income	
40100 · Dues and related Revenue	
40110 · Dues	1,730.10
40115 · PKD	182.50
40120 · Dues and related revenue - COL	100.00
40125 · Dues excess - Contribution	201.97
Total 40100 · Dues and related Revenue	2,214.57
45000 · Fundraising Activities	
45020 · 50/50	466.00
45030 · Brunswick Stew Fundraiser	
45031 · Brunswick Stew Sales	2,910.00
45032 · Brunswick Stew Expenses	-830.71
Total 45030 · Brunswick Stew Fundraiser	2,079.29
45090 · Christmas Cards Fundraiser	
45091 · Christ in Christmas Cards - Rev	30.00
Total 45090 · Christmas Cards Fundraiser	30.00
45180 · Football Frenzy Fundraiser	
45181 · Football Frenzy Revenue	52.00
Total 45180 · Football Frenzy Fundraiser	52.00
45190 · Italian Night Fundraiser	
45191 · Italian Night Revenue	2,070.00
45192 · Italian Night Dinner Donations	1,020.00
45193 · Italian Night Silent Auction	570.00
45195 · Italian Night Expenses	-404.03
Total 45190 · Italian Night Fundraiser	3,255.97
45200 · Kovar Revenues Fundraiser	
45201 · KOVAR Fund Revenues	1,586.82
Total 45200 · Kovar Revenues Fundraiser	1,586.82
45230 · Shrove Tuesday Fundraiser	
45231 · Shrove Tuesday Revenue	315.00
45235 · Shrove Tuesday Expenses	-230.59
Total 45230 · Shrove Tuesday Fundraiser	84.41
45260 · Woodworking Fund Raiser	
45261 · Woodworking Revenue -Sales	4,185.00
45265 · Woodworking Expenses	-260.92
45260 · Woodworking Fund Raiser - Other	1.00
Total 45260 · Woodworking Fund Raiser	3,925.08
45400 · Valentine's Dinner	
45410 · Valentine Dinner Revenue	320.00
Total 45400 · Valentine's Dinner	320.00
45450 · Annual Raffle	
45451 · Raffle Income	0.00
Total 45450 · Annual Raffle	0.00

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Accrual Basis

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45500 · Golf Outing Fundraiser	
45505 · Greens Fees	3,600.00
45510 · Golf Outing Revenue	2,207.20
45515 · Golf Revenue - Sponsors	8,300.00
45520 · Golf Tournament Expenses	-7,643.34
Total 45500 · Golf Outing Fundraiser	6,463.86
Total 45000 · Fundraising Activities	18,263.43
46100 · Miscellaneous Fees Income	
46105 · Int Income	251.65
46120 · Donations	1,200.00
46130 · Membership Incentive	168.00
Total 46100 · Miscellaneous Fees Income	1,619.65
69500 · Designated Special Use Donation	
69510 · Scholarship Fund Donation	120.00
Total 69500 · Designated Special Use Donation	120.00
Total Income	22,217.65
Expense	
60000 · Council Activity Expenses	
60010 · Fundraising Expenses	186.06
60025 · Badges	59.75
60040 · Council and Family Expense	1,475.97
60058 · VKCCI	100.00
60110 · Per Capita Expense	108.25
60111 · Per Capita Expense -State	395.41
60112 · Dues- Supreme Catholic Adv Fund	33.50
60113 · Dues- Supreme - Culture of Life	64.00
60135 · Sacramental Gifts	336.99
60140 · St Ann's Building Pledge	300.00
60150 · St Mary's Building Pledge	300.00
60155 · Scholarship expenses	4,450.00
60159 · Reserve for transfer to Schol	0.00
60170 · Catholic Advertising	36.50
60172 · Culture of Life	69.00
60173 · Brother Benefits	119.15
60191 · Masses	75.00
60194 · Service Charges Venmo/Square	1.04
Total 60000 · Council Activity Expenses	8,110.62
60700 · Charitable Activities	
60015 · Coats for Kids	942.78
60715 · Dance for the Disabled	404.17
60722 · ARC of Hanover	500.00
60725 · Sponsor a Seminarian	1,200.00
60727 · St. Ann's Outreach Ministry	250.00
60735 · Special Olympics VA Polar Plung	1,000.00
60757 · Connor's Heroes Foundation	1,000.00
60765 · KOVAR	3,287.24
60770 · Rise Against Hunger	500.00
60776 · Ronald McDonald House Dinners	271.66
60777 · Disaster Relief Contributions	3,000.00
60778 · Commonwealth Catholic Charities	1,750.00
60785 · Haiti Fund	565.00
60790 · Parish Support	1,221.93
60791 · Vacation Bible School	495.93
60795 · Veteran's Recognition Dinner	296.94
60796 · Veteran's Needs - Supreme	450.00
60798 · Italian American Assoc of VA	250.00
Total 60700 · Charitable Activities	17,385.65

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61800 · Conferences and Meetings	
61805 · State Convention Ad	75.00
61815 · State Convention Hospit Room	175.00
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Total 61800 · Conferences and Meetings	250.00
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	150.00
62060 · Insurance Expense	150.00
62080 · Office Supplies	122.93
62110 · Postage and Delivery	194.00
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Total 62000 · Other Operating Expenses	616.93
66900 · Reconciliation Discrepancies	0.00
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Total Expense	26,363.20
Net Ordinary Income	-4,145.55
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	<u><u>-4,145.55</u></u>