

RESURRECTION PARISH HOLY NAME SOCIETY

Treasurer's Report

September 22, 2016

<u>Bank Balance as of last meeting</u>		\$831.09
<u>Income</u>		
Trenton Thunder Ticket Sale	280.00	
Petty Cash Deposited to Checking	150.00	
Total Income		430.00
<u>Expenditures</u>		
Angelo Cinti for June Dinner (from petty cash)		(75.80)
 <u>Bank Balance</u>		 <u>\$1,185.29*</u>
<u>Petty Cash Fund with Treasurer</u>		
Balance before last raffle	\$189.00	
Raffle on 6/23/16	23.00	
Petty Cash Deposited to Checking	(150.00)	
Total Petty Cash fund		<u>\$62.00*</u>
 <u>Total Society Funds Available</u>		 <u>\$1,247.29</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$314..98