

RESURRECTION PARISH HOLY NAME SOCIETY

Treasurer's Report

January 26, 2017

<u>Bank Balance as of last meeting</u>		\$2,275.59
<u>Income</u>		-0-
<u>Expenditures</u>		
Legalized Game of Chance for 50/50		(20.00)
<u>Bank Balance</u>		<u>\$2,255.59*</u>
<u>Petty Cash Fund with Treasurer</u>		
Balance before last raffle	\$114.00	
Raffle on 12/15/16	0.00	
Angelo Cinti for Christmas Dinner	(60.65)	
Total Petty Cash Fund		<u>\$53.35*</u>
<u>Total Society Funds Available</u>		<u>\$2,308.94</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$306.33