

**RESURRECTION PARISH
HOLY NAME SOCIETY**

Treasurer's Report

October 27, 2016

<u>Bank Balance as of last meeting</u>		\$1,185.29
<u>Income</u>		
None		-0-
<u>Expenditures</u>		
Legalized Game of Chance		(20.00)
<u>Bank Balance</u>		<u>\$1,165.29*</u>
<u>Petty Cash Fund with Treasurer</u>		
Balance before last raffle	\$62.00	
Raffle on 9/22/16	30.00	
Total Petty Cash Fund		<u>\$92.00*</u>
<u>Total Society Funds Available</u>		<u>\$1,257.29</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$344.98