

**RESURRECTION PARISH
HOLY NAME SOCIETY**

Treasurer's Report

February 23, 2017

<u>Bank Balance as of last meeting</u>		\$2,255.59
<u>Income</u>		-0-
<u>Expenditures</u>		
Frank Belusik (Mothers Day Flowers)		(184.00)
<u>Bank Balance</u>		<u>\$2,071.59*</u>
<u>Petty Cash Fund with Treasurer</u>		
Balance before last raffle	\$53.35	
Raffle on 1/26/17	11.00	
Total Petty Cash Fund		<u>\$64.35*</u>
<u>Total Society Funds Available</u>		<u>\$2,135.94</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$317.33