

RESURRECTION PARISH HOLY NAME SOCIETY

Treasurer's Report

December 15, 2016

<u>Bank Balance as of last meeting</u>		\$1,165.29
<u>Income</u>		
50/50 Raffle		2,480.00
<u>Expenditures</u>		
Funds provided to six 50/50 winners	1,240.00	
Dave's Swift Print (50/50 raffle tickets)	129.70	
Total Expenditures		(1,369.70)
<u>Bank Balance</u>		<u>\$2,275.59*</u>
<u>Petty Cash Fund with Treasurer</u>		
Balance before last raffle	\$100.00	
Raffle on 11/17/16	14.00	
Total Petty Cash Fund		<u>\$114.00*</u>
<u>Total Society Funds Available</u>		<u>\$2,389.59</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$366.98