

RESURRECTION PARISH HOLY NAME SOCIETY

Treasurer's Report

March 23, 2017

<u>Bank Balance as of last meeting</u>			\$2,071.59
<u>Income</u>			-0-
<u>Expenditures</u>			
Paschal Candle	(177)		
Confirmation	(300)		
Holy Communion	(300)		
St. Vincent de Paul Society	(400)		
Good Council Home	(350)		
Adoration Chapel	(50)		
Boy Scouts	(25)		
Cub Scouts	(25)		(1,627.00)
<u>Bank Balance</u>			<u>\$444.59*</u>
<u>Petty Cash Fund with Treasurer</u>			
Balance before last raffle		\$64.35	
Raffle on 2/23/17		12.00	
Total Petty Cash Fund			<u>\$76.35*</u>
<u>Total Society Funds Available</u>			<u>\$520.94</u>

Joseph O. Dunn
Treasurer

Copy to:
President
Vice President
Secretary

*Note: Bank balance includes \$252.98 of Petty Cash. Total Petty cash is \$329.33