

St. Patrick's Cathedral C.W.L.  
 April 1, 2020 to December 31, 2020 Financial Report - Reconciled  
 Prepared by JoAnn Floen

Bank Balance Reported March 31, 2020

**REVENUES**

April		Cheque # 781 Cancelled and Reissued - Cheque #786
June 17	Deposit	Memberships
June 17	Deposit	Memberships
Aug. 24	Deposit	Donations In Memory of M. Gallacher \$725.00; Phantom Bake Sale \$10.00
Nov. 20	Deposit	Memberships \$100.00; Bazaar \$900.00
Dec. 21	Deposit	Memberships \$150.00; Bazaar \$685.00

Total Revenue

**Sub-Total**

**EXPENSES**

<b>Cheque Date</b>	<b>Budget Item #</b>	<b>Cheque #</b>	
April 3	16	786	Ontario Provincial Council of the C.W.L. <i>(Bishop B.F. Pappin Fund)</i>
		787	VOID
April 17	n/a	n/a	The Catholic Women's League of Canada <i>(Automatic Withdrawal of Membership Fees)</i>
May 15	14	788	Nicolas Blake <i>(Student Bursary)</i>
May 15	14	789	Elizabeth Momot <i>(Student Bursary)</i>
May 15	14	790	Erin Sztorn <i>(Bursary)</i>
May 15	14	791	Carmen Wessel <i>(Student Bursary)</i>

June 15	n/a	n/a	The Catholic Women's League of Canada <i>(Automatic Withdrawal of Membership Fees)</i>
July 28	n/a	n/a	The Catholic Women's League of Canada <i>(Automatic Withdrawal of Membership Fees)</i>
Oct. 16	n/a	n/a	The Catholic Women's League of Canada <i>(Automatic Withdrawal of Membership Fees)</i>
Nov. 15	23	792	Pam Brusadin <i>(Flowers At Mass For Deceased Members)</i>
Nov. 17	5	793	Joan Joubert <i>(Material For Baptismal Stoles)</i>
Dec. 9	1	794	Joan Joubert <i>(C.W.L. Years of Service Pins)</i>
Dec. 12	23b	795	JoAnn Floen <i>(To Top-up Petty Cash Fund Mainly Used For Deceased Member's Masses)</i>
Dec. 18	4	796	JoAnn Floen <i>(Christmas Gifts For Clergy And Staff)</i>

Total Amount Of Expenses April to December 31, 2020

**Bank Balance after deposits and disbursements to Decem**

**Less: Future Expenditures**

Total of reserve fund for kitchen renovations/repairs/refurbishing as of December 31, 2020

**Balance Available For 2021 Budget**

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\$11,649.07

\$100.00

\$350.00

\$150.00

\$735.00

\$1,000.00

\$835.00

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\$3,170.00

\$14,819.07

\$100.00

\$312.00

\$350.00

\$350.00

\$100.00

\$200.00

\$760.50

\$19.50

\$19.50

\$33.84

\$113.63

\$132.00

\$50.00

\$350.00

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-\$2,890.97

ber 31, 2020

**\$11,928.10**

-\$5,000.00

**\$6,928.10**