

**NCBWL FINANCIAL SUMMARY FY22 & FY23**

	FY2022 4/1/21-3/31/22	FY2023 4/1/22-3/31/23
Beginning Bank Balance	\$ 10,093.61	\$ 18,967.39
<b>REVENUE</b>		
Dues	\$ 6,103.00	\$ 4,900.00
Non-event Donations	\$ 233.76	\$ 338.00
Meeting Reservations	\$ 8,415.00	\$ 8,630.25
Fundraiser	\$ 62,200.21	\$ 89,999.00
Retired Religious Donations	\$ 1,480.00	\$ 690.00
Retreat Fees Received	\$ 1,650.00	\$ -
Refunds	\$ -	\$ 95.21
Kroger/Amazon	\$ 464.92	\$ 457.88
<b>TOTAL REVENUE</b>	\$ 80,546.89	\$ 105,110.34
<b>EXPENSES</b>		
Advertisement	\$ -	\$ 295.00
Scholarship Awards	\$ 51,000.00	\$ 60,000.00
Bank/Credit Card Fees	\$ 365.27	\$ 382.79
Retreat Fees	\$ 1,250.00	\$ -
Charity Donations	\$ 2,200.00	\$ 1,785.00
Honorariums & Gifts	\$ 103.60	\$ -
Meeting Food & Beverage	\$ 7,584.90	\$ 8,073.79
Meeting Expense	\$ 49.55	\$ 127.29
Memberships	\$ 25.00	\$ -
Postage	\$ 406.49	\$ 315.00
Stationary & Office Supplies	\$ 77.44	\$ 535.85
Taxes & Fees	\$ 50.92	\$ 30.46
Website Maintenance	\$ 477.06	\$ 803.52
Printing	\$ -	\$ 80.00
Misc.	\$ 157.76	\$ -
Fundraiser	\$ 7,925.12	\$ 25,433.67
<b>TOTAL EXPENSES</b>	\$ 71,673.11	\$ 97,862.37
<b>Year-end Net Operating Income</b>	\$ 18,967.39	\$ 26,215.36

Reserve Income

Fr O'Bryan Fund	\$ 1,959.25	\$ 2,017.13
Retired Sisters (to use in next year)	\$ 1,005.00	\$ 695.00
St Michael Academy scholarship	\$ 5,000.00	\$ 10,000.00
<b>Total in Reserve</b>	\$ 7,964.25	\$ 12,712.13

**Total Operating Income** \$ 11,003.14 | \$ 13,503.23