

NCBWL - 2021-2022

	c/o 2021	April	May	June	July	August	September	October	November	December	January	Total
<b>REVENUE</b>												
Dues	\$ 110.00	\$ 2,695.00	\$ 1,045.00	\$ 440.00	\$ 165.00	\$ 550.00	\$ 135.00	\$ 220.00	\$ 55.00	\$ 28.00	\$ 110.00	\$ 5,553.00
<i>Online</i>	\$ 110.00	\$ 990.00	\$ 385.00	\$ 275.00	\$ 165.00	\$ 385.00	\$ 55.00	\$ 165.00	\$ 55.00	\$ 28.00	\$ 110.00	
<i>Check/cash</i>	\$ -	\$ 1,705.00	\$ 660.00	\$ 165.00	\$ -	\$ 165.00	\$ 80.00	\$ 55.00		\$ -		
Interest Income (Invest Acct)												\$ -
Non-event Donations	\$ -							\$ 153.88		\$ 1.00		\$ 154.88
Meeting Reservations	\$ 765.00	\$ 1,075.00	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 825.00	\$ 50.00	\$ 725.00	\$ 425.00	\$ -	\$ 525.00	\$ 6,440.00
<i>Online</i>	\$ 475.00	\$ 525.00	\$ 550.00	\$ 550.00	\$ 700.00	\$ 525.00	\$ 25.00	\$ 375.00	\$ 225.00		\$ 525.00	
<i>Check/cash</i>	\$ 290.00	\$ 550.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 25.00	\$ 350.00	\$ 200.00			
Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ 5,150.00	\$ 17,155.00	\$ 36,600.21	\$ 3,295.00	\$ -	\$ -	\$ -	\$ 62,200.21
<i>Sponsorships</i>					\$ 3,500.00	\$ 12,000.00	\$ 500.00					\$ 16,000.00
<i>Tickets</i>						\$ 1,300.00	\$ 2,700.00					\$ 4,000.00
<i>Donations</i>					\$ 1,650.00	\$ 3,655.00	\$ 18,300.21	\$ 2,585.00				\$ 26,190.21
<i>Auction</i>						\$ 200.00	\$ 15,100.00	\$ 710.00				\$ 16,010.00
Retired Religious Donations								\$ 420.00		\$ 485.00	\$ 600.00	\$ 1,505.00
Retreat Fees Received	\$ 300.00	\$ 200.00	\$ 400.00	\$ 600.00	\$ 300.00	\$ 150.00						\$ 1,950.00
Kroger/Amazon	\$ 82.03	\$ 40.23			\$ 71.22	\$ 33.13		\$ 86.44	\$ 36.63		\$ 76.78	\$ 426.46
<b>TOTAL REVENUE</b>	<b>\$ 410.00</b>	<b>\$ 3,742.03</b>	<b>\$ 2,560.23</b>	<b>\$ 1,990.00</b>	<b>\$ 6,786.22</b>	<b>\$ 18,713.13</b>	<b>\$ 36,785.21</b>	<b>\$ 4,900.32</b>	<b>\$ 516.63</b>	<b>\$ 514.00</b>	<b>\$ 1,311.78</b>	<b>\$ 78,229.55</b>

<b>EXPENSES</b>												
Advertisement												\$ -
Scholarship Awards									\$ 34,000.00	\$ 17,000.00		\$ 51,000.00
Bank/Credit Card Fees	\$ 63.40	\$ 34.31	\$ 26.88	\$ 47.56	\$ 30.23	\$ 2.57	\$ 19.60	\$ 10.18	\$ 1.05	\$ 23.95		\$ 259.73
Retreat Fees	\$ 800.00				\$ 900.00	\$ 300.00	\$ 50.00					\$ 2,050.00
Charity Donations						\$ 150.00		\$ 50.00	\$ 500.00			\$ 700.00
Honorariums & Gifts	\$ 103.60											\$ 103.60
Meeting Food & Beverage	\$ 825.00	\$ 821.00	\$ 790.94	\$ 1,065.25	\$ 530.00			\$ 952.96	\$ 400.00			\$ 5,385.15
Meeting Expense	\$ 49.55											\$ 49.55
Memberships												\$ -
Postage		\$ 55.00			\$ 111.49						\$ 182.00	\$ 348.49
Stationary & Office Supplies				\$ 58.29							\$ 19.15	\$ 77.44
Taxes & Fees						\$ 40.92	\$ 10.00					\$ 50.92
Website Maintenance	\$ 21.00				\$ 62.94			\$ 22.94		\$ 302.91	\$ 67.27	\$ 477.06

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	c/o 2021	April	May	June	July	August	September	October	November	December	January	Total
Printing												\$ -
Food & Beverage (non-mo mtg)												\$ -
70th Anniversary	\$ 975.00											\$ 975.00
Misc.								\$ 78.88				\$ 78.88
Fundraiser	\$ -	\$ -	\$ -	\$ 55.00	\$ 121.30	\$ 29.89	\$ 6,197.57	\$ 7.17	\$ 14.19	\$ -	\$ -	\$ 6,425.12
<i>Invitations/Programs</i>							\$ 502.20					
<i>Postage</i>				\$ 55.00	\$ 110.00							
<i>Venue</i>							\$ 4,997.00					
<i>Supplies</i>							\$ 50.65		\$ 14.19			
<i>Credit Card Fees</i>					\$ 11.30	\$ 29.89	\$ 647.72	\$ 7.17				
<b>TOTAL EXPENSES</b>	<b>\$1,775.00</b>	<b>\$ 1,062.55</b>	<b>\$ 910.31</b>	<b>\$ 931.11</b>	<b>\$ 2,308.54</b>	<b>\$ 1,081.04</b>	<b>\$ 6,260.14</b>	<b>\$ 128.59</b>	<b>\$ 35,027.33</b>	<b>\$ 18,203.96</b>	<b>\$ 292.37</b>	<b>\$67,980.94</b>

RECONCILIATION

Book Income	\$ 3,742.03	\$ 2,560.23	\$ 1,990.00	\$ 6,786.22	\$ 18,713.13	\$ 36,785.21	\$ 4,900.32	\$ 516.63	\$ 514.00	\$ 1,311.78
Book Expenses	\$ 1,062.55	\$ 910.31	\$ 931.11	\$ 2,308.54	\$ 1,081.04	\$ 6,260.14	\$ 128.59	\$ 35,027.33	\$ 18,203.96	\$ 292.37
Net	\$ 2,679.48	\$ 1,649.92	\$ 1,058.89	\$ 4,477.68	\$ 17,632.09	\$ 30,525.07	\$ 4,771.73	\$(34,510.70)	\$(17,689.96)	\$ 1,019.41
Bank Revenue (3 accounts)	\$ 3,667.63	\$ 2,535.92	\$ 1,983.13	\$ 6,747.36	\$ 21,049.15	\$ 36,134.92	\$ 4,771.73	\$ 506.45	\$ 512.95	\$ 1,287.83
Bank Expenses	\$ 988.15	\$ 886.00	\$ 924.23	\$ 2,269.68	\$ 3,417.06	\$ 5,609.85	\$ -	\$ 35,017.15	\$ 18,202.91	\$ 268.42
Net	\$ 2,679.48	\$ 1,649.92	\$ 1,058.90	\$ 4,477.68	\$ 17,632.09	\$ 30,525.07	\$ 4,771.73	\$(34,510.70)	\$(17,689.96)	\$ 1,019.41
Difference	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Balance EOM

checking	\$ 10,336.95	\$ 11,986.87	\$ 13,065.77	\$ 17,563.45	\$ 37,591.68	\$ 68,116.75	\$ 72,888.48	\$ 38,377.78	\$ 20,662.82	\$ 21,682.23
scholarship	\$ 740.25	\$ 750.25	\$ 740.25	\$ 730.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
investment	\$ 1,695.89	\$ 1,685.89	\$ 1,675.89	\$ 1,665.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 12,773.09</b>	<b>\$ 14,423.01</b>	<b>\$ 15,481.91</b>	<b>\$ 19,959.59</b>	<b>\$ 37,591.68</b>	<b>\$ 68,116.75</b>	<b>\$ 72,888.48</b>	<b>\$ 38,377.78</b>	<b>\$ 20,662.82</b>	<b>\$ 21,682.23</b>
Fr O'Bryan Fund (keep in reserve)	\$ 2,001.36	\$ 1,991.59	\$ 1,941.59	\$ 1,962.81	\$ 1,970.94	\$ 1,970.94	\$ 2,007.38	\$ 2,044.01	\$ 2,044.01	\$ 2,120.79
Donations for Retired Sisters (use in '22)								\$ 405.00	\$ 1,005.00	