

NCBWL - 2021-2022

	c/o 2022	April	Total
REVENUE			
Dues	\$ 825.00	\$ 2,120.00	\$ 2,945.00
<i>Online</i>	\$ 605.00	\$ 660.00	
<i>Check/cash</i>	\$ 220.00	\$ 1,460.00	
Interest Income (Invest Acct)			\$ -
Non-event Donations			
Meeting Reservations		\$ 800.00	\$ 800.00
<i>Online</i>		\$ 725.00	
<i>Check/cash</i>		\$ 75.00	
Fundraiser		\$ -	\$ -
<i>Sponsorships</i>			\$ -
<i>Tickets</i>			\$ -
<i>Donations</i>			\$ -
<i>Auction</i>			\$ -
Retired Religious Donations			\$ -
Retreat Fees Received			\$ -
Kroger/Amazon		\$ 80.98	\$ 80.98
TOTAL REVENUE		\$ 3,000.98	\$ 3,825.98

EXPENSES			
Advertisement			\$ -
Scholarship Awards			\$ -
Bank/Credit Card Fees		\$ 47.19	\$ 47.19
Retreat Fees			\$ -
Charity Donations			\$ -
Honorariums & Gifts			\$ -
Meeting Food & Beverage			\$ -
Meeting Expense		\$ 1,075.00	\$ 1,075.00
Memberships			\$ -
Postage			\$ -
Stationary & Office Supplies			\$ -
Taxes & Fees			\$ -
Website Maintenance			\$ -

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	c/o 2022	April	Total
Printing			\$ -
Food & Beverage (non-mo mtg)			\$ -
70th Anniversary			\$ -
Misc.			\$ -
Fundraiser	\$ 1,500.00	\$ -	\$ 1,500.00
<i>Invitations/Programs</i>			
<i>Postage</i>			
<i>Venue</i>			
<i>Catering</i>	\$ 1,500.00		
<i>Rentals</i>			
<i>Supplies</i>			
<i>Credit Card Fees</i>			
TOTAL EXPENSES		\$ 1,122.19	\$ 2,622.19

RECONCILIATION

Book Income	\$ 3,000.98
Book Expenses	\$ 1,122.19
Net	\$ 1,878.79
Bank Revenue	\$ 2,953.79
Bank Expenses	\$ 1,075.00
Net	\$ 1,878.79
Difference	\$ -

Account Balance EOM	<u>\$ 20,846.18</u>
Fr O'Bryan Fund (keep in reserve)	<u>\$ 2,040.23</u>
Donations for Retired Sisters (use in '22)	<u>\$ 1,005.00</u>