REVENUE S 825.00 \$ 2,120.00 \$ 2,945.00 Online \$ 605.00 \$ 660.00 </th <th></th> <th colspan="2">c/o 2022</th> <th colspan="2">April</th> <th colspan="2">Total</th>		c/o 2022		April		Total	
Online \$ 605.00 \$ 660.00 Check/cash \$ 220.00 \$ 1,460.00 Interest Income (Invest Acct) \$ - Non-event Donations \$ 800.00 \$ 800.00 Meeting Reservations \$ 800.00 \$ 800.00 Online \$ 725.00 \$ - Check/cash \$ 75.00 \$ - Fundraiser \$ - \$ - Sponsorships \$ - \$ - Tickets \$ - \$ - Donations \$ - \$ - Auction \$ - \$ - Retreat 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 \$ - \$ - H	REVENUE						
Check/cash \$ 220.00 \$ 1,460.00 Interest Income (Invest Acct) \$ - Non-event Donations \$ 800.00 \$ 800.00 Meeting Reservations \$ 800.00 \$ 800.00 Online \$ 725.00 \$ 75.00 Check/cash \$ 75.00 \$ - Fundraiser \$ - \$ - Sponsorships \$ - \$ - Tickets \$ - \$ - Donations \$ - \$ - Auction \$ - \$ - 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 &	Dues	\$	825.00	\$	2,120.00	\$	2,945.00
Interest Income (Invest Acct) \$ - Non-event Donations Meeting Reservations \$ 800.00 \$ 800.00 Online \$ 725.00 Check/cash \$ 75.00 Fundraiser \$ - \$ - \$ - Sponsorships \$ - \$ - \$ - \$ - Tickets \$ -	Online	\$	605.00	\$	660.00		
Non-event Donations Meeting Reservations \$ 800.00 \$ 800.00 Online \$ 725.00 Fundraiser \$ 75.00 Fundraiser \$ - \$ - Sponsorships \$ - \$ - Tickets \$ - \$ - Donations \$ - \$ - Auction \$ - \$ - Retired Religious Donations \$ - \$ - Retreat Fees Received \$ - \$ - Kroger/Amazon \$ 80.98 \$ 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 \$ -	Check/cash	\$	220.00	\$	1,460.00		
Meeting Reservations \$ 800.00 \$ 800.00 Online \$ 725.00 \$ 75.00 Eundraiser \$ 75.00 \$ 575.00 Fundraiser \$ - \$ - Sponsorships \$ - \$ - Tickets \$ - \$ - Donations \$ - \$ - Auction \$ - \$ - Retred Religious Donations \$ - \$ - Retreat Fees Received \$ - \$ - Kroger/Amazon \$ 80.98 \$ 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 \$ - \$ -	Interest Income (Invest Acct)					\$	
Online \$ 725.00 Check/cash \$ 75.00 Fundraiser \$ 75.00 Sponsorships \$ - Tickets \$ - Donations \$ - Auction \$ - 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 \$ 7 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 \$ -	Non-event Donations						
Check/cash \$ 75.00 Fundraiser \$ - \$ - Sponsorships \$ - Tickets \$ - Donations \$ - Auction \$ - 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 \$ -	Meeting Reservations			\$	800.00	\$	800.00
Fundraiser \$ - \$ - Sponsorships \$ - \$ - Tickets \$ - \$ - Donations \$ - \$ - Auction \$ - \$ - Retired Religious Donations \$ - \$ - Retreat Fees Received \$ - \$ - Kroger/Amazon \$ 80.98 \$ 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 \$ -	Online			\$	725.00		
Sponsorships \$ - Tickets \$ - Donations \$ - Auction \$ - 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 \$ -	Check/cash			\$	75.00		
Tickets Donations Auction Retired Religious Donations Retreat Fees Received Kroger/Amazon Stationary Kroger/Amazon Stationary Statio	Fundraiser			\$	-	\$	
Auction\$ -Retired Religious Donations\$ -Retreat Fees Received\$ -Kroger/Amazon\$ 80.98\$ 80.98TOTAL REVENUE\$ 3,000.98\$ 3,825.98EXPENSESAdvertisement\$ -Scholarship Awards\$ -Bank/Credit Card Fees\$ 47.19\$ 47.19Retreat Fees\$ -Charity Donations\$ -Honorariums & Gifts\$ -Meeting Food & Beverage\$ -Meeting Expense\$ 1,075.00\$ 1,075.00Memberships\$ -Postage\$ -Stationary & Office Supplies\$ -Taxes & Fees\$ -	Sponsorships					\$	-
Auction\$ -Retired Religious Donations\$ -Retreat Fees Received\$ -Kroger/Amazon\$ 80.98\$ 80.98TOTAL REVENUE\$ 3,000.98\$ 3,825.98EXPENSESAdvertisement\$ -Scholarship Awards\$ -Bank/Credit Card Fees\$ 47.19\$ 47.19Retreat Fees\$ -Charity Donations\$ -Honorariums & Gifts\$ -Meeting Food & Beverage\$ -Meeting Expense\$ 1,075.00\$ 1,075.00Memberships\$ -Postage\$ -Stationary & Office Supplies\$ -Taxes & Fees\$ -	Tickets					\$	-
Auction\$ -Retired Religious Donations\$ -Retreat Fees Received\$ -Kroger/Amazon\$ 80.98\$ 80.98TOTAL REVENUE\$ 3,000.98\$ 3,825.98EXPENSESAdvertisement\$ -Scholarship Awards\$ -Bank/Credit Card Fees\$ 47.19\$ 47.19Retreat Fees\$ -Charity Donations\$ -Honorariums & Gifts\$ -Meeting Food & Beverage\$ -Meeting Expense\$ 1,075.00\$ 1,075.00Memberships\$ -Postage\$ -Stationary & Office Supplies\$ -Taxes & Fees\$ -	Donations					\$	-
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 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Auction					\$	-
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 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Retired Religious Donations					\$	-
TOTAL REVENUE \$ 3,000.98 \$ 3,825.98 EXPENSES - Advertisement \$ - Scholarship Awards \$ - Bank/Credit Card Fees \$ 47.19 Retreat Fees \$ - Charity Donations \$ - Honorariums & Gifts \$ - Meeting Food & Beverage \$ - Meeting Expense \$ 1,075.00 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Retreat Fees Received						-
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 \$ -	Kroger/Amazon				80.98		
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 \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	TOTAL REVENUE			\$	3,000.98	\$	3,825.98
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 \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -							
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 \$ - -	EXPENSES						
Bank/Credit Card Fees \$ 47.19 \$ 47.19 Retreat Fees \$ - Charity Donations \$ - Honorariums & Gifts \$ - Meeting Food & Beverage \$ - Meeting Expense \$ 1,075.00 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Advertisement						-
Retreat Fees \$ - Charity Donations \$ - Honorariums & Gifts \$ - Meeting Food & Beverage \$ - Meeting Expense \$ 1,075.00 \$ 1,075.00 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Scholarship Awards						-
Charity Donations\$ -Honorariums & Gifts\$ -Meeting Food & Beverage\$ -Meeting Expense\$ 1,075.00Memberships\$ -Postage\$ -Stationary & Office Supplies\$ -Taxes & Fees\$ -	Bank/Credit Card Fees			\$	47.19		47.19
Honorariums & Gifts \$ - Meeting Food & Beverage \$ - Meeting Expense \$ 1,075.00 \$ 1,075.00 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Retreat Fees						-
Meeting Food & Beverage\$ -Meeting Expense\$ 1,075.00Memberships\$ -Postage\$ -Stationary & Office Supplies\$ -Taxes & Fees\$ -	Charity Donations					\$	-
Meeting Expense \$ 1,075.00 \$ 1,075.00 Memberships \$ - Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Honorariums & Gifts					\$	-
Memberships\$Postage\$Stationary & Office Supplies\$Taxes & Fees\$	Meeting Food & Beverage					\$	-
Postage \$ - Stationary & Office Supplies \$ - Taxes & Fees \$ -	Meeting Expense			\$	1,075.00	\$	1,075.00
Stationary & Office Supplies \$ - Taxes & Fees \$ -	Memberships					\$	-
Taxes & Fees \$ -	Postage					\$	-
Taxes & Fees \$ - Website Maintenance \$ -	Stationary & Office Supplies					\$	-
Website Maintenance \$ -	Taxes & Fees					\$	-
	Website Maintenance					\$	-

	c/o 2022	April		Total
Printing			\$	-
Food & Beverage (non-mo mtg)			\$	-
70th Anniversary			\$ \$	-
Misc.				-
Fundraiser	\$ 1,500.00	\$ -	\$	1,500.00
Invitations/Programs				
Postage				
Venue				
Catering	\$ 1,500.00			
Rentals				
Supplies				
Credit Card Fees				
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		\$ 20,846.18			
Fr O'Bryan Fund (keep in reserve)		2,040.23			
Donations for Retired Sisters (use in '22)		1,005.00			