

**Precious Blood of Christ Catholic Women's Club  
Financial Status 04/30/2022**

			Current Balance
<b>Balance in Account at 4/29/2022</b>			<b>\$43,945.79</b>
<b>GRANT FUND</b>			
Grant fundraising plus donations	31,626.87		
Less: Parish Contributions to date	\$2,973.34		
<b>Total available for 2022 Grants</b>		<b>\$28,653.53</b>	
<b>ALLOCATED FUNDS</b>			
<b>Pennies from Heaven</b>	<b>\$367.80</b>		
<b>Prepaid Vendors for Oct. 2022 CF</b>	<b>\$3,225.00</b>		
<b>Funds required for early next fiscal year. JOY School &amp; Scholarship**</b>	<b>\$2,400.00</b>		
Reserve Funds for Beginning Bank Balance	\$2,500.00		
<b>Total Allocated Funds</b>		<b>\$8,492.80</b>	
<b>Available for Operations</b>			<b>\$6,799.46</b>

## 21-22 Treasurer Report - Monthly

7/1/2021 through 4/30/2022

Category	4/1/2022- 4/30/2022	OVERALL TOTAL
INCOME		
Beginning Balance	44,943.37	8,862.91
GRANTS FUNDRAISING INCOME	50.00	42,421.03
MEMBERSHIP INCOME	0.00	3,440.00
PENNIES FROM HEAVEN INCOME	0.00	367.80
SOCIALS INCOME-Deposits for Events, Trips, Socials	0.00	3,054.00
SPIRITUAL EVENTS Income-Club events under Spiritual	0.00	925.00
WAYS AND MEANS INCOME-OPERATIONS INCOME	1,065.37	9,059.17
X - Vendor Prepay 2022 CF-CRAFT FAIR	0.00	3,225.00
TOTAL INCOME	1,115.37	71,354.91
EXPENSES		
GRANTS	30.20	13,767.50
MEMBERSHIP EXPENSES	0.00	164.59
OPERATING EXPENSES	1,796.66	7,390.29
SOCIALS EXPENSE-Expenses for Events, Trips, Socials	250.00	4,303.79
SPIRITUAL Expenses	36.09	1,782.95
TOTAL EXPENSES	2,112.95	27,409.12
OVERALL TOTAL	43,945.79	43,945.79