

**Precious Blood of Christ Catholic Women's Club  
Financial Status 06/30/2022**

			Current Balance
<b>Balance in Account at 6/30/22</b>			<b>\$11,261.20</b>
<b>ALLOCATED FUNDS</b>			
Allocated for early next fiscal year Scholarship (July)	2,000.00		
Prepaid Vendors for Oct. 2022 CF	4,200.00		
<b>Total Allocated Funds</b>		<b>6,200.00</b>	
<b>End of Fiscal Year 2021-2022</b>			<b>\$5,061.20</b>

## 2021-2022 Treasurer Report - June 30, 2022

7/1/2021 through 6/30/2022

Category	6/1/2022- 6/30/2022	OVERALL TOTAL
Beginning Balance	15,283.06	8,862.91
INCOME		
GRANTS FUNDRAISING INCOME	0.00	42,421.03
MEMBERSHIP INCOME	60.00	3,500.00
PENNIES FROM HEAVEN INCOME	69.91	514.47
SOCIALS INCOME-Deposits for Events, Trips, Socials	450.00	4,704.00
SPIRITUAL EVENTS Income-Club events under Spiritual	0.00	925.00
WAYS AND MEANS INCOME-OPERATIONS INCOME	0.25	9,384.81
X - Vendor Prepay 2022 CF-CRAFT FAIR	150.00	4,200.00
TOTAL INCOME	730.16	65,649.31
EXPENSES		
Uncategorized	0.00	0.00
GRANTS	253.75	42,140.95
MEMBERSHIP EXPENSES	0.00	180.06
OPERATING EXPENSES	1,863.50	12,208.50
PENNIES FROM HEAVEN EXPENSES-Dispensing of Pennies Fund	514.47	514.47
SOCIALS EXPENSE-Expenses for Events, Trips, Socials	2,120.30	6,424.09
SPIRITUAL Expenses	0.00	1,782.95
TOTAL EXPENSES	4,752.02	63,251.02
OVERALL TOTAL	-3,977.01	2,443.14
June 30,2022 Ending Balance	11,261.20	11,261.20