

# CSR Cash Flow Report

**Balance-4/30/20** **\$ 5,376**

## Current Income

-Parish Contributions – May 150  
- “ “ – June 125

Total 275

Total Available Income \$5,651

## Current Expenses

Committee Authorized- May - Covid funding  
-CARE FP 500  
-SVDP 500  
-Y Lunch Program 500  
-Scand 500  
-June 0

Total 2000

Allocations-May 0  
- June 0  
Total 0

Total New Expenses \$2,000

**Account Balance -6/30/20**

**\$3,651**

7/21/20dc

(this is also our carry-forward for 20/21 budget)

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Authorized Expenses- not yet used- 0

Allocations – not yet used- 0

Estimated Donations-  
(actual EOY--\$3750)

0

**Est. Account Balance-EOY**

**NA**

dc