Sleepy Eye St. Mary's Council of Catholic Women 2019 Financial Report

Cash on Hand - January 1, 2019			
Checking			\$2,837.44
Savings			\$28,877.48
Total			\$31,714.92
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Gross Income CCW Dues Collected - all sections	\$3,005.00		
Festival Tickets, Donations, Booths	\$45,961.44		
Cookbooks	\$881.00		
Spring Bake Sale	\$2,659.50		
Christmas Book Donation	\$40.00		
Rosary Walk Reception	\$111.00		
Scholarship Bake Sale	\$2,225.00		
Rice Bowls	\$944.98		
Embrace Ministry Donations	\$120.00		
Box of Joy Donations	\$856.00		
Ladies Night Out	\$1,980.00		
Dividends	\$63.77		
Total Gross Income		\$58,847.69	
Gross Expenses	#4.004.7F		
National & Regional Dues, Conventions, Etc.	\$1,094.75		
Festival Expenses	\$14,515.79		
Spring Bake Sale	\$981.90		
Cookbooks	\$7.85		
Scholarship Bake Sale	\$682.49		
Rice Bowls	\$944.98		
Baccalaureate	\$473.86		
Confirmation	\$169.25		
Fellowship and Childrens Activities	\$165.43		
Pro-Life Signs	\$98.14		
Mother's Day Carnations	\$280.00		
Deanery Fall Gathering	\$11.50		
Sign-Up Genius Subscription	\$107.89		
CCW Recognition	\$102.52		
Rosary Walk Reception	\$106.08		
Sister's Shower	\$59.00		
Embrace Ministry	\$194.62		
Gifts - Priests & Sisters	\$700.00		
Christmas Books	\$2,050.67		
Ladies Night Out	\$1,980.00		
May Baskets	\$71.74		
Box of Joy Shipping	\$1,550.00		
Donations	\$1,832.00		
First Choice Pregnancy Center Banquet	\$300.00		
Misc-church cleaning, stamps, supplies, etc.	\$93.27	¢20 E72 73	
Total Expenses		\$28,573.73	
Net Income		\$30,273.96	
		\$27,000.00	
Donation to St. Mary's Parish		72. 1555.00	
Net Increase (Decrease) in Cash			\$3,273.96
Total			\$34,988.88
Cash on Hand - December 31, 2019			
Checking			\$ 2,074.32
Savings			\$ 32,914.56
Total			\$ 34,988.88

