

Sleepy Eye St. Mary's
Council of Catholic Women
2020 Financial Report

Cash on Hand - January 1, 2020	
Checking	\$2,074.32
Savings	<u>\$32,914.56</u>
Total	\$34,988.88

Gross Income	
CCW Dues Collected - all sections	\$2,733.00
Festival Tickets, Donations, Booths	\$32,488.20
Cookbooks	\$396.00
Fellowship Donation	\$14.00
Mission Donations	\$1,566.50
Scholarship Bake Sale	\$1,988.00
Rice Bowls	\$579.57
Box of Joy Donations	\$815.00
Dividends	<u>\$31.68</u>
Total Gross Income	\$40,611.95

Gross Expenses	
National & Regional Dues, Conventions, Etc.	\$345.00
Festival Expenses	\$4,191.44
Scholarship Bake Sale	\$1,988.00
Rice Bowls	\$579.57
Baccalaureate	\$0.00
Confirmation	\$245.86
Faith and Fellowship Supplies	\$142.12
College Care Packages	\$225.00
Mother's Day Gift	\$328.18
Divine Mercy Project	\$39.95
Gifts - Priests & Sisters	\$1,080.00
Christmas Books	\$1,328.33
Ladies Night Out	\$20.00
Box of Joy Shipping	\$735.00
Misc Donations	\$125.00
Mission Donations	<u>\$1,500.00</u>
Total Expenses	\$12,873.45

Net Income	\$27,738.50
Donation to St. Mary's Parish	<u>\$30,000.00</u>

Net Increase (Decrease) in Cash	<u>-\$2,261.50</u>
Total	\$32,727.38

Cash on Hand - December 31, 2020	
Checking	\$ 1,793.71
Savings	<u>\$ 30,933.67</u>
Total	<u><u>\$ 32,727.38</u></u>