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

Cash on Hand - January 1, 2020 \$2,074.32 Checking \$32,914.56 Total \$34,988.88 Gross Income \$34,988.88 Gross Income \$2,733.00 CW Dues Collected - all sections \$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 \$31.68 Total Gross Income \$40,611.95 Gross Expenses \$41,911.44 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 \$14.212 College Care Packages \$225.00 Mother's Day Gift \$328.18 Divine Mercy Project \$39.95 Gifts - P	Cook on Hand January 1, 2020			
Savings Savi	-		\$2,074,3	2
Total \$34,988.88 Gross Income \$2,733.00 CCW Dues Collected - all sections \$2,733.00 Festival Tickets, Donations, Booths \$32,488.20 Cookbooks \$396.00 Fellowship Donation \$11,00 Mission Donations \$1,566.50 Scholarship Bake Sale \$1,988.00 Rice Bowls \$579.57 Box of Joy Donations \$815.00 Dividends \$31.68 Total Gross Income \$40,611.95 Total Gross Income Roy Sexpenses National & Regional Dues, Conventions, Etc. \$345.00 Festival Expenses \$41,91.44 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 Book	_			
Gross Income \$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 \$31.68 Total Gross Income \$40,611.95 Gross 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 Mission Donations \$1,500.00 Mission Donations \$1,500.00 Motal Increase (De	_			_
CCW Dues Collected - all sections \$22,733.00 Festival Tickets, Donations, Booths \$32,488.20 \$396.00 Fellowship Donation \$14.00 Mission Donations \$1,566.50 \$579.57 \$500.00 \$579.57 \$500.00 \$579.57 \$500.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$500.00 \$510.00 \$	Total		40.1,000.0	•
Festival Tickets, Donations, Booths	Gross Income			
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 \$31.68 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 \$12,500 Misc Donations \$1,500.00 Motal Expenses	CCW Dues Collected - all sections	\$2,733.00		
Fellowship Donation	Festival Tickets, Donations, Booths	\$32,488.20		
Mission Donations \$1,566.50 Scholarship Bake Sale \$1,988.00 Rice Bowls \$579.57 Box of Joy Donations \$815.00 Dividends \$31.68 Total Gross Income \$40,611.95 Gross Expenses \$4,191.44 National & Regional Dues, Conventions, Etc. \$4,91.44 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 \$12,600.00 Mission Donations \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00	Cookbooks	\$396.00		
Scholarship Bake Sale \$1,988.00 Rice Bowls \$579.57 Box of Joy Donations \$815.00 Dividends \$31.68 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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$2,261.50 Total \$32,727.38 Cash	Fellowship Donation	\$14.00		
Rice Bowls	Mission Donations	\$1,566.50		
Sex of Joy Donations Sal 5.00 Dividends Sal 5.00 Sal 5.0	Scholarship Bake Sale	\$1,988.00		
Dividends \$31.68 Total Gross Income \$40,611.95 Gross Expenses \$40,611.95 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 \$339.95 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 \$1,500.00 Total Expenses \$27,738.50 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$30,933.67 <	Rice Bowls	\$579.57		
Gross Expenses \$40,611.95 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 \$12,500 Mission Donations \$1,500.00 Total Expenses \$27,738.50 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$3,0,933.67 Checking \$3,0,933.67	Box of Joy Donations	\$815.00		
Gross Expenses \$345.00 Restival 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 \$1,500.00 Total Expenses \$27,738.50 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$30,933.67	Dividends	\$31.68		
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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$30,933.67	Total Gross Income	\$40,611.9	5	
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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$30,933.67				
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 \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$30,933.67	·			
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 Mission Donations \$125.00 Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,777.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$30,933.67	_			
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 \$3328.18 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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,727.38 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67				
Baccalaureate \$0.00 Confirmation \$245.86 Faith and Fellowship Supplies \$142.12 College Care Packages \$225.00 Mother's Day Gift \$32.818 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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,727.38 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	•			
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 \$1,500.00 Total Expenses \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,727.38 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67				
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 \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Baccalaureate			
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 \$1,500.00 Total Expenses \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash \$32,727.38 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Confirmation			
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 \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Faith and Fellowship Supplies			
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 \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	College Care Packages	\$225.00		
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 \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Mother's Day Gift	\$328.18		
Christmas Books \$1,328.33 Ladies Night Out \$20.00 Box of Joy Shipping \$735.00 Misc Donations \$125.00 Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Divine Mercy Project	\$39.95		
Ladies Night Out \$20.00 Box of Joy Shipping \$735.00 Misc Donations \$125.00 Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Gifts - Priests & Sisters	\$1,080.00		
Box of Joy Shipping \$735.00 Misc Donations \$125.00 Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Christmas Books	\$1,328.33		
Misc Donations \$125.00 Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Ladies Night Out	\$20.00		
Mission Donations \$1,500.00 Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Box of Joy Shipping	\$735.00		
Total Expenses \$12,873.45 Net Income \$27,738.50 Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Misc Donations	\$125.00		
Net Income Donation to St. Mary's Parish \$27,738.50 \$30,000.00 Net Increase (Decrease) in Cash Total -\$2,261.50 \$32,727.38 Cash on Hand - December 31, 2020 Checking Savings \$ 1,793.71 \$30,933.67	Mission Donations	\$1,500.00		
Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67	Total Expenses	\$12,873.4	<u>5</u>	
Donation to St. Mary's Parish \$30,000.00 Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67				
Net Increase (Decrease) in Cash -\$2,261.50 Total \$32,727.38 Cash on Hand - December 31, 2020 \$1,793.71 Checking \$1,793.71 Savings \$30,933.67				
Total \$32,727.38 Cash on Hand - December 31, 2020 Checking \$ 1,793.71 Savings \$ 30,933.67	Donation to St. Mary's Parish	\$30,000.0	00	
Total \$32,727.38 Cash on Hand - December 31, 2020 Checking \$ 1,793.71 Savings \$ 30,933.67	Not Increase (Decrease) in Cash		-\$2 261 5	n
Cash on Hand - December 31, 2020 Checking \$ 1,793.71 Savings \$ 30,933.67	•			
Checking \$ 1,793.71 Savings \$ 30,933.67	Total		Ψ02,727.3	J
Checking \$ 1,793.71 Savings \$ 30,933.67	Cash on Hand - December 31, 2020			
Savings <u>\$ 30,933.67</u>			\$ 1,793.71	ĺ
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