

SUMMARY OF 2022 & 2023

| Account Breakdown | 2024 | 2023 | 2022 |
|--|-------------|-------------|-------------|
| Petty Cash | \$47.05 | \$47.05 | \$47.05 |
| Opening Balance Operating | \$19,338.00 | \$16,255.42 | \$14,158.48 |
| Opening Balance Lottery = Savings | \$943.41 | \$2,473.41 | \$2,503.41 |
| | | | |
| Total Revenue | | | |
| <i>Chequing Account - Funerals, membership fees, donations</i> | | \$19,059.25 | \$10,470.90 |
| | | | |
| Total Expenses | | | |
| <i>Chequing Account - Membership Fees</i> | | \$5,476.50 | \$1,676.60 |
| <i>Expenses for Funerals, church events, donations, reimbursements</i> | | \$10,500.17 | \$6,697.36 |
| <i>Savings Account Maintenance Fee + SVP Food bank</i> | | \$1,530.00 | \$30.00 |
| | | | |
| Closing Balance Operating | | \$19,338.00 | \$16,255.42 |
| Closing Balance Lottery = Savings | | \$943.41 | \$2,473.41 |
| | | | |
| Total Assets | | \$20,328.46 | \$18,775.88 |

Further Breakdown of 2023

| | Operating Account | Lottery/Savings Account |
|--|-------------------|-------------------------|
| Money In | | |
| Funerals | \$ 7,740.00 | |
| Applefest | \$ 751.00 | |
| Bazaar | \$ 4,563.00 | |
| Donation received from Spring Luncheon | \$ 505.00 | |
| CWL Membership collected | \$ 5,500.00 | |
| | | |
| Money Out | | |
| Transaction Fee for getting change for bazaar / or Maintenance fee | \$ 13.11 | \$ 30.00 |
| Donations | \$ 5,335.60 | \$ 1,500.00 |
| Reimbursements & Expenses | \$ 4,451.46 | |
| Membership auto payments to CWL National | \$ 5,476.50 | |
| | | |

Jeri Frisini - CK 571 for \$19.02 still has not been cashed.

Be mindful that membership collected could be either \$25, \$30 or \$35. The account covers the difference.