

**ST. PAUL'S CWL, ANYWHERE
FINANCIAL STATEMENT
DEC. 31, 2008 TO DEC. 31, 2009**

**GENERAL ACCOUNT
INCOME:**

Membership 2009 (30).....	\$600.00
Membership 2010 (90).....	1800.00
Interest.....	21.30
Funerals.....	1500.00
Bazaar	2791.34
Donations	100.00
Communion Luncheon.....	<u>600.00</u>

Total Income	\$7412.64
Cash at Dec. 31/08	<u>7123.45</u>
TOTAL CREDITS.....	\$14536.09

*** DONATIONS INCLUDE:**

Alzheimer Society.....	\$27.83
Birthright.....	100.00
Coady Institute	100.00
Dev & Peace	75.00
Diocesan Seminarian Fund	200.00
MaterCare Intl.....	100.00
SSVP	200.00
St Paul's Building Fund	<u>3000.00</u>
Total	\$3802.83

General Account audited and found to contain five thousand seven hundred and twenty-nine dollars and sixty-four cents (\$5729.64).

Draw Account audited and found to contain five hundred and fifty-seven dollars and eighty-four cents (\$557.84).

Prepared by

Audited by

Date

**GENERAL ACCOUNT
EXPENSE:**

Per Capita 2009 (30+P).....	\$458.00
Per Capita 2010 ((90).....	1350.00
Bank Service Charge.....	45.00
Administration	121.00
Monthly Masses	200.00
Bazaar	441.15
Funerals.....	813.47
Communion Luncheon.....	<u>779.70</u>
Conventions	595.30
Clergy Gifts.....	200.00
* Donations	<u>3802.83</u>

Total Expenses	\$8806.45
Cash at Dec. 31/09	<u>5729.64</u>
TOTAL DEBITS.....	\$14536.09

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DRAW ACCOUNT:

Income:	
Sale of tickets	<u>\$2700.00</u>
Total Income.....	2700.00
Cash at Dec. 31/08	<u>423.18</u>
Total Credits.....	\$3123.18

Expense:	
Cost of prizes	\$442.18
License & Ad	123.16
St Paul's Church	<u>2000.00</u>
Total Expense	2565.34
Cash at Dec. 31/09	<u>557.84</u>
Total Debits.....	\$3123.18