

Church of the Assumption
Report as of May 4, 2016

Prepared by:
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Cash and bank accounts

Petty cash	\$1,850	
General bank account	\$111,718	
Bingo account	\$27,009	
Bingo - trust account	\$4,238	
Total cash and bank accounts	<u>\$144,815</u>	
Less: Accounts payable	(\$732)	
Vacation payable	(\$1,701)	
Payroll deductions - April 2016	(\$3,211)	
<i>Prom. Note Boiler purchase</i>	(\$27,138)	
2016 Donations - Boiler maintenance	(\$17,277)	
Reserves: Hands Across the Water includes donations in 2016	(\$41,354)	
Reserves: St. Gerard's repairs - from 2015	(\$4,802)	
2016 Donations received	(\$1,600)	(6,402.00)
2016 Seismic fundraising	(\$9,313)	
Advertising cost	<u>\$263</u>	
May 04, 2016 Cash on hand and in bank	<u>\$37,950</u>	

Note: There may be other collections that need to be paid out to RACV at a later date.