

Church of the Assumption  
2015

Prepared by:  
Nemie May  
1-21-2016

**Report on St. Gerard's Church funds**

Allocated from donations received in year 2014		16,992.00
<b>Funds disbursements:</b>		
March 2015 Aguis Builders	13,568.55	
July 2015 Student Works Painting	3,339.00	
July 2015 Deposit pmt to Student Works Painting	835.00	
	<u>17,742.55</u>	17,742.55
Sub-total		(750.55)
Donations received in 2015:		10,843.85
<b>Disbursements in 2015</b>		
August 2015 A. Hackett Machine Operators	(535.00)	
August 2015 Dave's Glass Shop	(126.66)	
August 2015 Shaun Gloslee Excavating	(375.00)	
August 2015 JL Contracting	(616.45)	
Sept. 2015 D & M Burner Service	(580.95)	
Oct. 2015 Fran Schweitzer	(129.95)	
	<u>(2,364.01)</u>	(2,364.01)
Balance, December 31, 2015		7,729.29
<b>Disbursements 2016</b>		
Jan. 2016 Dave's Glass Shop - windows		(4,321.49)
Fund balance, Jan. 20, 2016		<u>3,407.80</u>

**Reserve Funds - Boiler Purchase**

Allocated from donations received in year 2014		11,040.06
Donations received in 2015 - receipted	50,110.45	
donations non-receipted	899.55	
	<u>51,010.00</u>	51,010.00
		<u>62,050.06</u>

**Reserve funds - Hands Across the Water**

Donations received in 2015 - receipted	33,433.70	
donations non-receipted	380.40	
	<u>33,814.10</u>	33,814.10

The RCAF - Church of the Assumption  
 General Ledger Report 01/01/2015 to 12/31/2015  
 Sorted by: Date

## Promissory Note

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>10800</b>	<b>Savings - Chancery Deposit A/C - Not Assigned to Departments</b>					18,189.34	Dr
01/01/2015	To Net Promissory Note with Chancery ...	AJE	J942	-	120,000.00	101,810.66	Cr
01/27/2015	Archdiocese of Vancouver - The Financ...	Jan 2015 Promissory	J941	3,638.75	-	98,171.91	Cr
02/20/2015	Archdiocese of Vancouver - The Financ...	Feb2015Prom.Note...	J937	10,530.00	-	87,641.91	Cr
02/20/2015	Archdiocese of Vancouver - The Financ...	Feb 2015 Promissory	J939	3,601.49	-	84,040.42	Cr
02/23/2015	Feb 10, 2015	QuickReport 100115	J485	977.15	-	83,063.27	Cr
03/01/2015	Archdiocese of Vancouver - The Financ...	March 2015	J935	3,569.59	-	79,493.68	Cr
04/22/2015	Loan 0760 1030 442 Parish Center - Ov...	RCAV Quick Report	J949	-	5,000.00	84,493.68	Cr
04/28/2015	Archdiocese of Vancouver - The Financ...	April 2015	J933	3,561.92	-	80,931.76	Cr
05/01/2015	Archdiocese of Vancouver - The Financ...	May 2015	J931	3,554.25	-	77,377.51	Cr
06/27/2015	Archdiocese of Vancouver - The Financ...	June 2015	J929	3,546.58	-	73,830.93	Cr
06/30/2015	To record interest charged to Chancery ...	RCAV Quickreport	J1194	-	1,124.96	74,955.89	Cr
07/01/2015	Archdiocese of Vancouver - The Financ...	July 2015	J951	3,538.91	-	71,416.98	Cr
07/06/2015	Project Advance Rebate - June 2015	RCAV	J1660	3,865.36	-	67,551.62	Cr
08/06/2015	Project Advance Rebate - July 2015	RCAV	J1661	4,230.36	-	63,321.26	Cr
08/28/2015	Archdiocese of Vancouver - The Financ...	Aug 2015	J1218	3,531.24	-	59,790.02	Cr
09/04/2015	Project Advance Rebate - August 2015	RCAV	J1662	1,392.86	-	58,397.16	Cr
09/30/2015	Archdiocese of Vancouver - The Financ...	Sept 2015	J1623	3,531.24	-	54,865.92	Cr
10/05/2015	Project Advance Rebate - Sept 2015	RCAV	J1663	1,667.86	-	53,198.06	Cr
10/31/2015	Archdiocese of Vancouver - The Financ...	Oct. 2015	J1624	3,531.24	-	49,666.82	Cr
11/04/2015	Project Advance Rebate - Oct 2015	RCAV	J1812	892.86	-	48,773.96	Cr
11/26/2015	Archdiocese of Vancouver - The Financ...	Nov. 2015	J1684	3,485.22	-	45,288.74	Cr
12/09/2015	Project Advance Rebate - Nov 2015	RCAV	J1813	1,302.86	-	43,985.88	Cr
12/31/2015	Archdiocese of Vancouver - The Financ...	Prom Note	J1914	3,500.56	-	40,485.32	Cr
				67,450.30	126,124.96		

**Note: This balance does not reflect the interest from July to Dec. 2015.  
 The information has not been provided by the Archdiocese.**