ITALIAN CATHOLIC FEDERATION TREASURER'S REPORT

Quarter · 1

BRANCH NAME St. Elizabeth Ann Seton NO. 500
CITY Oakland
DATE January - March 2012

INCOME

SOURCE OF INCOME	Gen. Fund Account	Social Account	Other Funds
DUES (Total)	$3500-		
HOSPITALIZATION	$125		
Jan Dinner Mtg		$500	
Feb Dinner Mtg		$540	
Valentines Bake Sale		$310.50	
March Dinner Mtg		$530	
St. Joseph Raffle		$800	
Interest			$10
TOTAL INCOME	$3625-	$2680.50	$10-

BALANCES	Gen. Fund Account	Social Account	Other Funds
PREVIOUS BALANCE	$945.60	$4120.25	$4021.20
EVENING INCOME	$3625-	$2680.50	$10-
TOTAL	$4570.60	$6800.75	$4031.20
PAID OUT - EXPENSES	-0-	$2007.61	$2000-
BALANCE	$4570.60	$4793.14	$2031.20

TOTAL BALANCE ALL ACCOUNTS

GEN. FUND ACCOUNT – CHECKING	$4570.60
GEN. FUND ACCOUNT – SAVINGS	-0-
SOCIAL ACCOUNT – CHECKING	$4793.14
SOCIAL ACCOUNT – SAVINGS	-0-
OTHER FUNDS Scholarship CD	$2031.20
TOTAL ALL FUNDS	$11,394.94

EXPENSES

Check Number	TO WHOM ISSUED	Gen. Fund Account	Social Account	Other Funds
1200	Domenico Ghirardelli – Jan. Dinner Food		$311.15	
1201	Barry Zito – Feb Dinner Food/Supplies		$403.75	
1202	Jay Leno – March Dinner Food		$362.30	
1203	Giada Delaurentis – St Joseph's Day		$180.41	
1204	Waves & Fishes (St Joseph's Raffle earnings)		$200-	
1205	St. Vincent de Paul " "		$200-	
1206	City Family Shelter " "		$200-	
1207	St. Elizabeth Q2 hall prepayment		$150-	
150	ICF – 5 First year scholarships			$2000-
	TOTAL EXPENSE	Ø	$2007.61	$2000-