

**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>
<b>TOTAL CREDITS.....</b>	<b>\$14536.09</b>

**\* 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>
<b>Total .....</b>	<b>\$3802.83</b>

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>
<b>TOTAL DEBITS.....</b>	<b>\$14536.09</b>

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**DRAW ACCOUNT:**

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

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