

**St. Brigid SGF
Financial Information
As of Sep 19, 2022**

Accounts	Opening Balance (May 2)	Revenues	Expenses	Transfers	Closing (Sep 19)
700 - Fundraising	3,616.00	-	-	-	3,616.00
701 - General	3,627.65	-	-	(500.00)	3,127.65
702 - PIC Grant	1,026.40	-	(115.11)	-	911.29
705 - PRO Grant	603.81	-	(183.89)	-	419.92
	<u>8,873.86</u>	-	(299.00)	(500.00)	<u>8,074.86</u>

Activity Comments

702 - PIC Grant - Expenses \$115 - Grad booklet printing
 705 - PRO Grant - Expenses \$184 - Kynamics family zumba
 701 - General - Transfer \$500 - Required annual transfer to Play Structure

<u>Council Approved Recurring Expenses</u>	<u>Approval Date</u>	<u>Amount</u>
2022 Christmas Activities	Dec 5, 2017	200.00
2023 Catholic Charities Lottery	Jan 1, 2014	100.00
2022 Creative Maintenance	Mar 31, 2015	<u>500.00</u>
		-\$800.00

(tree, decorations, float)

<u>Council Approved Expenses- Pending</u>	<u>Approval Date</u>	<u>Amount</u>
		<u>-</u>
		\$0.00

<i>Available Local Council Funds</i>	7,274.86
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	Opening	Revenues	Expenses	Transfers	Closing
FND - Foundation Account	4,343.95	-	-	-	4,343.95
706 - Play Structure	2,403.05	-	-	500.00	2,903.05

Available Funds	14,521.86
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Report for Council:

Matthew Aubrey, Treasurer

Date