

Cursillo

September 15, 2019

Balance Forward

Bank/Cash Balance		456.30	
Investment (Diocesan Consolidated Trust Fund)		<u>\$ 19,951.39</u>	
Total Opening Balance Forward	01-10-2018		<u>\$ 20,407.69</u>

Weekend Donations	\$ 5,250.00
Deposit Weekend - 2019	\$ 1,000.00
Moonlight	\$ -
Clausura	\$ -
Weekend Book Sales	<u>\$ 140.70</u>

Total Weekend Revenue \$ 6,390.70

Other Donations	\$ -
Trackable Donations	\$ 1,509.76
Workshop Registrations	\$ -
Ultreya / Rooster	\$ 686.55
Special Events T Shirt Sales	\$ -
Pre-pd Expense Web Site	\$ 64.56
GST Recovery	<u>\$ -</u>

Total Current Operating Revenue \$ 2,260.87

Bank/GIC Interest \$ 335.00  
\$ 335.00

Total Revenue to date \$ 8,986.57

Expenses

Weekend Accomodation	\$ 7,966.00
Weekend Book Supplies	\$ -
Weekend Supplies	\$ -
Palanca Supplies	\$ -
National Membership	\$ 2,016.08
Other Book Exp	\$ 140.00
Workshop Expenses	\$ -
Music License	\$ 141.40
Copying & Postage	\$ -

Web Site	\$ 21.52
Donation for St Mathias	\$ 100.00
Donation for St Tims	\$ 300.00
Ultreya exp	\$ 32.78
Gift to St Mary Vegerville	\$ 35.00
June mtg - Frog lake	\$ 85.00

Other Expenses \$ 574.30

Total Expenses \$ 10,837.78

Total Cursillo Funds Balance

Current Cash Accounts	
Bank/Cash Balance	\$ (1,394.91)
Investment (Diocesan Consolidated Trust Fund)	<u>\$ 20,286.39</u>

Total Current Cash Accounts \$ 18,891.48