



**The Kingston Diocesan Council of  
The Catholic Women's League of Canada**

**Treasurer**

***Care for our Common Home***

**Directive #4**

**Pages: 1**

**Date:** February 9, 2019

**To:** Parish Council Treasurers

**From:** Jean Mulvihill, Diocesan Treasurer

**CC:** Diocesan Executive, Provincial Treasurer

---

**Attachments: Financial Report 01 Oct 2018 to 01 Feb 2018  
Financial Report Lottery Account Jan 2018 to Jan 2019**

**"He who is filled with love is filled with God himself."  
(St. Augustine)**

**Parish Liability Insurance**

This insurance will no longer be paid for by national council beginning with the February 2020 renewal of the policy. Parish councils will receive the necessary information regarding the liability insurance from national. It is estimated the cost for parish councils will be between \$0.60 and \$0.75.

**National Convention Registration Fee Increase**

The registration fee for the national convention starting in 2019 has been increased to \$100.00. Life members who register as life members for the national convention will pay a \$50.00 registration fee and national council will assume the other half of the fee.

**Donations to Development and Peace**

The National Council will not be accepting donations for D&P until the Canadian Conference of Catholic Bishops has completed a review of its partner organizations. If a parish send a donation to D&P with the national voluntary funds it will be returned to the parish. If parishes want to donate to D&P, please send your cheque directly to D&P.

**Parish Treasurer's Annual Summary Report**

Thank you to all treasurers who have sent me their annual summary report. If you have not submitted it, please do so or bring it to the February 9<sup>th</sup> meeting.

Respectfully submitted.

**Kingston Diocesan Council of  
The Catholic Women's League of Canada  
Financial Report 1 Oct 2018 to 1 Feb 2019**

<b>Opening Balance</b>		<b>\$15,265.97</b>
------------------------	--	--------------------

**Revenue**

Per Capita	\$1292.00	
------------	-----------	--

Retreat	\$ 186.00	
---------	-----------	--

Diocesan Convention	\$ 513.00	
---------------------	-----------	--

<b>TOTAL</b>	<b>\$1991.00</b>	<b>\$17,256.97</b>
--------------	------------------	--------------------

**Expenses**

Meals & Travel	\$428.40	
----------------	----------	--

Photocopy	\$114.92	
-----------	----------	--

Postage	\$ 37.92	
---------	----------	--

Retreat	\$125.80	
---------	----------	--

Provincial Convention	\$320.39	
-----------------------	----------	--

Bank Charges	\$ 26.36	
--------------	----------	--

Misc-Life membership/room use	\$100.00	
-------------------------------	----------	--

Honorarium	\$ 50.00	
------------	----------	--

<b>Total</b>	<b>\$1203.79</b>	<b>\$16,053.18</b>
--------------	------------------	--------------------

**Kingston Diocesan Council of  
The Catholic Women's League of Canada**

**Financial Report - Lottery Account – RBC 04702 100-150-2  
January 5, 2018 to January 6, 2019**

<b>Opening Balance</b>	<b>\$ 5,760.70</b>
------------------------	--------------------

Revenue

Bank interest	<u>13.47</u>
---------------	--------------

Total revenue	\$ 5,774.17
---------------	-------------

Expense

Bank fees	<u>46.50</u>
-----------	--------------

Total Expense	\$ 5,727.67
---------------	-------------

<b>Closing Balance, January 6, 2019</b>	<b>\$ 5,727.67</b>
---	--------------------

**Stephanie Spinelli,  
Treasurer 2012 Provincial Convention Committee**