



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

Treasurer

Inspired by the Spirit, Women Respond to God's Call

Directive #2

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Date: February 10, 2018

To: Parish Council Treasurers

From: Jean Mulvihill, Diocesan Treasurer

CC: Diocesan Executive, Provincial Treasurer

Attachments: **Financial Report 01 October 2017 to 01 February 2018**
Financial Report Lottery Account Jan 7, 2017 to Jan 5, 2018

***"Your way of acting should be different from the world's way; the love of Christ
must come before all else."***

Saint Benedict

Parish Treasurer's Annual Summary Report

Thank you to all treasurers who have completed this report and sent it to me. I have received 26 out of 44 but would still like the other treasurers to complete theirs and forward it to me or have your president bring it to the meeting on February 10th. Some of the information is the same as the online report which I haven't received yet and I must submit a report to Provincial.

Approval of Financial Reports

The monthly financial report that you present does not need to be approved by way of a motion, only the annual report which is submitted at your annual general meeting needs to be voted on for approval. (Robert's Rules of Order #54)

Respectfully submitted.

**Kingston Diocesan Council of
The Catholic Women's League of Canada
Financial Report 1 Oct 2017 to 1 Feb 2018**

Opening Balance		\$20,714.99
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Revenue

Per Capita	\$336.00	
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Retreat	\$240.00	
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Diocesan Convention	\$100.00	
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TOTAL	\$676.00	\$21,390.99
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Expenses

Meals & Travel	\$431.90	
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Photocopy	\$134.64	
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Postage	\$32.97	
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Retreat	\$352.81	
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Provincial Convention	\$184.14	
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National Convention	\$1222.18	
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Bank Charges	\$20.29	
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Misc-Life membership/room use	\$200.00	
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Honourarium	\$50.00	
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Total	\$2,628.93	\$18,762.06
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**Kingston Diocesan Council of
The Catholic Women's League of Canada**

**Financial Report - Lottery Account – RBC 04702 100-150-2
January 7, 2017 to January 5, 2018**

Opening Balance	\$ 5945.35
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Revenue

Bank interest	<u>1.35</u>
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Total revenue	\$ 5946.70
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Expense

Convention registration for CGL	150.00
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Bank fees	<u>36.00</u>
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Total Expense	\$ 186.00
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Closing Balance, January 5, 2018	\$ 5760.70
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Stephanie Spinelli,
Treasurer 2012 Provincial Convention Committee