

31-10-22

Treasurer's Report

Statement of Accounts as of October 31st, 2022

Reconciled Checking Account Balances

| | <u>31-10-22</u> | <u>01-01-22</u> | <u>Difference</u> |
|-------------------------|----------------------|----------------------|--------------------|
| Operating Fund (01) | \$ 27,307.28 | \$ 32,526.95 | \$ (5,219.67) |
| Non-Operating Fund (02) | \$ 87,256.38 | \$ 75,340.56 | \$ 11,915.82 |
| Memorials Acct (03) | \$ 15,735.13 | \$ 15,591.45 | \$ 143.68 |
| 2022 Totals | \$ 130,298.79 | \$ 123,458.96 | \$ 6,839.83 |

Savings Account Balance

| | | | |
|-------------------|----------------------------|---------------|--------------------------------------|
| Cathedral Account | <u><u>\$ 28,688.72</u></u> | \$ 105,065.80 | \$ (76,377.08) Material Pymt #1 & #2 |
|-------------------|----------------------------|---------------|--------------------------------------|

Proceeds from this account are used for building, ground and major equipment repairs

| | | | |
|------------------|-------------------------|------------------------------|--------------------------------|
| Deposit for 2022 | \$ - | | |
| Interest | \$ 2.92 | | |
| Withdraws | Roof Materials | \$ (76,380.00) | Stock Withdraw \$ (227,998.00) |
| Withdraws | Artitectual Fees | \$ - | Total Bid |
| | | <u><u>\$ (76,377.08)</u></u> | \$ 304,378.00 |

| | <u>30-09-22</u> | <u>01-01-22</u> | |
|----------------------------|-----------------------|-----------------|---------|
| Columbarium(RBC) Quarterly | \$ 13,309.43 | \$ 13,307.21 | \$ 2.22 |
| Interest | <u><u>\$ 2.22</u></u> | | |

| | <u>30-09-22</u> | <u>01-01-22</u> | |
|--------------------------------|-----------------|-----------------|-------------|
| St Peters-The Bargian Basement | \$ 5,417.51 | \$ 2,451.83 | \$ 2,965.68 |

RBC Wealth Manaement Investment Portfolio

| | <u>30-09-22</u> | <u>01-01-22</u> | <u>Difference</u> |
|------------------------|-----------------------------|-----------------|-------------------|
| Summary of Stock Funds | <u><u>\$ 486,242.15</u></u> | \$ 457,372.61 | \$ 28,869.54 |

| | | |
|----------------------|---------------------------|-----------------------------|
| Investment Activity: | Change in Value | \$ (34,039.83) |
| | Donation Income | \$ 350,530.94 |
| | Withdraw Operating | \$ (57,230.96) |
| | Stock Withdraw(Roof) | \$ (227,998.00) |
| | Investment Fees | <u><u>\$ (2,392.61)</u></u> |
| | | \$ 28,869.54 |