

30-04-23

## Treasurer's Report

## Statement of Accounts as of April 30th, 2023

## Reconciled Checking Account Balances

	30-04-23	01-01-23	Difference
Operating Fund (01)	\$ 40,492.24	\$ 46,424.14	\$ (5,931.90)
Non-Operating Fund (02)	\$ 206,232.68	\$ 133,543.95	\$ 72,688.73
Memorials Acct (03)	\$ 20,601.22	\$ 15,735.13	\$ 4,866.09
<b>2023 Totals</b>	<b>\$ 267,326.14</b>	<b>\$ 195,703.22</b>	<b>\$ 71,622.92</b>

## Savings Account Balance

Cathedral Account	\$ 121,692.06	\$ 80,689.80	\$ 41,002.26
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## Proceeds from this account are used for building, ground and major equipment repairs

Deposit for 2023	\$ -
Transfer Stock Acct	\$ 41,000.00
Interest	\$ 2.26
Withdraws Roof Materials	\$ -
Withdraws Artitctual Fees	\$ -
	<b>\$ 41,002.26</b>

	30-04-23	01-01-23	
Columbarium(RBC) Quarterly	\$ 20,371.80	\$ 13,327.66	\$ 7,044.14
	3 yr 4.65%		
Deposit	\$ 7,000.00		
Interest	\$ 44.14		

	30-04-23	01-01-23	
St Peters-The Bargian Basement	\$ 8,565.93	\$ 2,451.83	\$ 6,114.10

## RBC Wealth Manaement Investment Portfolio

	30-04-23	01-01-23	Difference
Summary of Stock Funds	\$ 446,212.26	\$ 470,081.77	\$ (23,869.51)

<b>Investment Activity:</b>	Income	\$ 3,841.71
	Change in Value	\$ 15,738.64
	Transfer Caterdral House	\$ (41,000.00)
	Withdraw Operating Faith	
	Stock Withdraw(Roof)	\$ (97.68)
	Taxes Witheld	\$ (2,352.18)
	Investment Fees	\$ (23,869.51)