

**Catholic Women's League
Otari Branch**
September 30, 2018

Statement of Income and Expenditure

Income		Expenditure	
Subscriptions	300.00	Mother's Day flowers	80.00
Donations	(\$155.00)	Levies - National	\$100
10c campaign (\$23.80)	178.80	- Diocesan	\$220
CWL Gifting Sunday	412.10	Donations	320.00
Christmas cards/calendars	433.20	Christmas Function	390.00
Sale of stamps	340.00	Calendars* (paid to Otari Parish)	150.00
Lotto Grant	200.00	Branch Expenses	600.00
Car boot sale	348.80	Miscellaneous (cost of reissued draft)	330.00
			40.56
Interest	0.95		
	<u>2213.85</u>	Net Income	<u>303.29</u>
			<u>1910.56</u>

* **N.B.** This amount was for \$360 unpaid from previous year + \$240 this financial year.

I have reviewed these accounts and I believe that these are a true and fair view of the financial statements.

M. Glynn (Banker).

15/10/18

**Catholic Women's League
Otari Branch
September 30, 2018**

Balance Sheet

Accumulated Funds as at 30 September 2017	191.86
Plus net income for year	<u>303.29</u>

Cash at Bank	495.15
--------------	--------

Donations	
At Home Appeal	250.00
National Mission Project Fund	20.00
Mission Education Fund	20.00
Nathaniel Centre	30.00
Apostle Fund	10.00
Pacific Seminarian	10.00
WUCWO	<u>50.00</u>
	<u>390.00</u>
Branch Expenses	
Conf. Registration - Branch	25.00
Conf. Registrations	130.00
Speakers' expenses/gifts	90.00
NCW membership	<u>85.00</u>
	<u>330.00</u>