

Catholic Women's League
Otari Branch
September 30, 2020

Statement of Income and Expenditure

Income		Expenditure	
Subscriptions	225.00	Father's Day chocs.	58.00
Donations	265.60	Columban Calendars ¹	564.00
Hospice Cake Stall	338.50	Levies ²	320.00
Conference Registrations	75.00	Donations	1028.50
CWL Gifting Sunday	-----	WUCWO collection	102.70
Raffles	298.60	Branch Expenses	240.00
Christmas cards/calendars	309.50		
Car boot sale	120.00		
WUCWO Liturgy collection	102.70		
Interest	1.03		
	<u>1735.93</u>		<u>2313.20</u>
Net Income	- 577.27		

¹ **N.B.** Includes 2019 payment of \$330

² Overpaid by \$80 – Council reimbursement will show in 2021 accounts.

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Balance Sheet

Accumulated Funds as at 30 September 2019	645.26
Plus net deficit for year	<u>- 577.27</u>
 Cash at Bank	 <u>67.99</u> *

***NB** Balance adjusted to include un-presented cheque #829 of \$408 – reimbursement of donations totalling \$350 made to Te Omanga Hospice (\$25), Forest & Bird (\$25), St Pius X School (\$100) Home of Comp. Soup Kitchen (\$200) + Fathers Day chocolates (\$58)

Donations

At Home Appeal	200.00
National Mission Project Fund	10.00
Mission Education Fund	20.00
Nathaniel Centre	30.00
Apostle Fund	10.00
Pacific Seminarian	10.00
WUCWO	50.00
Mary Potter Hospice	348.50
Te Omanga hospice	25.00
Forest & Bird Society	25.00
St Pius X School	100.00
Home of Comp. Soup Kitchen	200.00
	<u>1028.50.</u>

Branch Expenses

Conf. Registration - Branch	25.00
Conf. Registrations	180.00
Women's Voice	<u>35.00</u>
	<u>240.00</u>

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