

Immaculate Heart of Mary Christian Concern Committee FY24 Annual Report

			Disbursements		
			Car-related	\$8,476.16	
Bank balance June 30, 2023	\$25,279.50		Cell phone/Internet	\$678.09	
Adjustment for cancelled checks	\$1,239.09		Court fines/fees	\$1,650.00	
Donations	\$150,193.00		Electricity	\$38,072.52	
Interest Earned	\$33.00		Food	\$16,798.94	
Total Resources	\$175,505.50		Funerals	\$1,600.00	
Total Disbursements	\$160,542.16		Gas	\$11,809.00	
Bank balance June 30, 2024	\$16,202.43		House maintenance	\$3,178.75	
Uncleared Transactions	\$7,934.03		LAC Utilities	\$4,105.78	
Checkbook Balance June 30, 2024	\$8,268.40		Medical-related	\$3,365.23	
			Misc	\$3,698.56	
			Motel rooms	\$6,864.55	
			Propane	\$8,879.88	
			Rent	\$31,968.62	
			Security Deposits	\$4,000.00	
			Storage unit rent	\$1,008.80	
			Water, sewage, trash	\$10,127.28	
			Wood	\$4,260.00	
				\$160,542.16	

Nancy A Arendt
Prepared by Nancy Arendt
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Approved by Fr John Daniel