



AUDIT REPORT WORKSHEET

Funds Received		January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
COE –Operating Expenses														
Activity Fund														
Impact Team Additional Funding														
Junior Activity Funding														
Hearts & Hands Raised														
Alzheimer’s Support Raised														
Misc., Assoc., Anniv., etc.														
Other:														
Other:														
Expenses (funds paid out)		January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Hearts and Hands Disbursement														
Alzheimer’s Support														
Charitable Donations														
Masses														
Activity Expenses (Rent, Event fees, Refreshments, etc.)														
Print, Postage, etc.														
Junior Activity Expenses														
ReLiEF Fund (Seminarian Burse)														
Archdiocesan/Diocesan Association Expenses														
Miscellaneous														
Other:														
Other:														