

SMDC Meeting 10 September 2023

Quarterly Meeting Finance Summary 26 August 2023	
Starting Balance	\$35,528.20
<b>Income</b>	
Auto Donations	\$ 9,782.00
Interest	\$ 15.69
RFTP Sponsors	\$ 3,250.00
RFTP Checks & Cash	\$ 2,254.00
Cyber Grants / Citizens Charitable Group	\$ 169.52
Get Me Registered RFTP	\$ 4,892.00
Other RFTP Donations	\$ 275.00
Total	\$ 20,638.21
<b>Expenses</b>	
Grants	\$ 11,521.01
Grants St Joseph	\$ 5,000.00
Sacred Heart Radio	\$ 432.24
Bulletin Ads	\$ 2,002.98
RFTP Expense	\$ 5,041.91
Risk Pooling Trust Ins	\$ 2,158.74
Book of Checks	\$ 29.98
Cargo Van Insurance	\$ 947.45
Total	\$ 27,134.31
Ending Balance	\$29,032.10
Funds In Reserve	\$ 17,670.00
Grant Funds Available	\$11,362.10
Mardis Bequest Funds Available	\$0.00