

ODCCW
Income Expense Detail
7/1/2016-6/30/2017

INCOME	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Annual Total	2016-2017 Budget	Variance
ODCCW Conventions							0.00	44,750.00	44,750.00
LEADERSHIP Symposium Lake Yale 2016	3,803.00	414.00		23.00			4,240.00	0.00	(4,240.00)
LEADERSHIP Symposium Lake Yale 2017							0.00	15,000.00	15,000.00
ODCCW Dues						1,853.25	1,853.25	2,100.00	246.75
NCCW Jewelry Raffle		50.00		273.00			323.00	0.00	(323.00)
Mass Collections		950.55					950.55	2,500.00	1,549.45
Miscellaneous Income	1,000.00			68.00	51.48	971.00	2,090.48	50.00	(2,040.48)
Personal Development							0.00	2,000.00	2,000.00
Total Income	4,803.00	1,414.55	0.00	364.00	51.48	2,824.25	9,457.28	66,400.00	56,942.72

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EXPENSE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total	Budget	Variance
Advertising		100.00					100.00	300.00	200.00
Mass Collections		950.55					950.55	2,500.00	1,549.45
FCCW Dues						250.00	250.00	250.00	0.00
FCCW Meeting/Conference/Province Dinner		325.00	672.00		1,779.09	132.00	2,908.09	1,500.00	(1,408.09)
Membership Enhancement							0.00	500.00	500.00
NCCW Annual Giving							0.00	300.00	300.00
NCCW Conventions and Meetings	474.00	634.86	881.28				1,990.14	4,175.00	2,184.86
NCCW Jewelry Raffle					165.00		165.00	0.00	(165.00)
NCCW Dues *ODCCW & new affiliates					275.00		275.00	500.00	225.00
ODCCW Meetings			269.17				269.17	500.00	230.83
ODCCW Convention					750.00		750.00	35,300.00	34,550.00
Leadership Symposium Lake Yale 2016	142.15	12,116.80					12,258.95	0.00	(12,258.95)
Leadership Symposium Lake Yale 2017		1,593.00						15,000.00	15,000.00
President Expenses			150.70				150.70	500.00	349.30
Executive Officer Expenses							0.00	150.00	150.00
Secretary Expenses							0.00	50.00	50.00
Treasurer Expenses							0.00	75.00	75.00
Historian Expenses							0.00	50.00	50.00
Corresponding Secretary Expenses					65.15		65.15	50.00	(15.15)
Spiritual Advisor Expenses							0.00	50.00	50.00
Spirituality Commission Expenses		781.60					781.60	50.00	(731.60)
Service Commission Expenses							0.00	50.00	50.00
Leadership Commission Expenses							0.00	50.00	50.00
Legislative Committee Expenses							0.00	50.00	50.00
Catholic Days at the Capital							0.00	700.00	700.00
Personal Development							0.00	750.00	750.00
Legal/Accounting							0.00	500.00	500.00
Director-Operator Insurance							0.00	750.00	750.00
Supplies-Administrative		60.00	120.00				180.00	1,575.00	1,395.00
*Printing/Copies (990)							0.00	0.00	0.00
*Cornucopia/Publications (990)							0.00	30.00	30.00
*Postage and Shipping (990)							0.00	25.00	25.00
*Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	30.00	120.00	90.00
Total Expnese	621.15	16,566.81	2,098.15	5.00	3,039.24	387.00	21,124.35	66,400.00	45,275.65