

Financial Summary
St. Vincent de Paul - St. Michael's Parish Conference

2015

2014

SUMMARY	Totals
Opening Balance	5,948.28
Total Receipts	35,529.71
Total Disbursements	(34,296.89)
Ending Balance	7,181.10

SUMMARY	Totals
Opening Balance	5,298.89
Total Receipts	29,994.00
Total Disbursements	(29,344.61)
Ending Balance	5,948.28

RECEIPTS	
Donations	3,906.00
Church Collection	31,488.30
Black Bag	133.65
Other-int.etc.	1.76

RECEIPTS	
Donations	2,725.00
Church Collection	27,133.78
Black Bag	132.55
Other-int.etc.	2.67

DISBURSEMENTS	
Pantry Food	7,072.21
Client-Special Needs	2,904.45
Store-Worth A Second Look	578.00
Vouchers	12,127.50
Christmas Gift Certificates	9,390.00
SVDP-Particular Council	677.00
Twinning	
Bell Canada	1,026.37
Postage-New Cheques, etc.	
Bank Charges	27.00
Other	144.36
Foodbank Dist'n Service Fee	350.00

DISBURSEMENTS	
Pantry Food	5,751.71
Client Rent-Special Needs	484.39
Store-SVDP	900.40
Vouchers	8,952.50
Christmas Gift Certificates	10,110.00
SVDP-Particular Council	2,000.00
Twinning	
Bell Canada	946.76
Postage-New Cheques, etc.	71.19
Bank Charges	27.00
Other	100.66
Foodbank Dist'n Service Fee	