

St.Vincent de Paul

2016

SUMMARY	Totals
Opening Balance	7,181.10
Total Receipts	35,315.57
Total Disbursements	(34,081.44)
Ending Balance	8,415.23

RECEIPTS	
Donations	9,683.95
Church Collection	25,381.60
Black Bag	247.25
Other-int.etc.	2.77

DISBURSEMENTS	
Pantry Food	5,985.82
Client-Special Needs	1,437.20
Store-Worth A Second Look	1,214.00
Vouchers	10,914.75
Christmas Gift Certificates	10,656.00
SVDP-Particular Council	665.60
Twinning	
Bell Canada	812.66
Postage-New Cheques, etc.	57.63
Bank Charges	27.00
Other	391.40
Foodbank Dist'n Service Fee	350.00
Freezers for SSVP Pantry	1,569.38

St.Vincent de Paul

2015

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

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

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