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### AUDIT REPORT WORKSHEET

<b>Funds Received</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>
COE –Operating Expenses													
Activity Fund													
Impact Team Additional Funding													
Junior Activity Funding													
Hearts & Hands Raised													
Social Members' Dues													
Alzheimer's Support Raised													
Misc., Assoc., Anniv., etc.													
Other:													

<b>Expenses (funds paid out)</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTALS</b>
Hearts and Hands Disbursement													
Alzheimer's Support													
Charitable Donations													
Masses													
Activity Expenses (Rent, Event fees, Refreshments, etc.)													
Print, Postage, etc.													
Junior Activity Expenses													
Social Members' Dues													
ReLiEF Fund (Seminarian Burse)													
Archdiocesan/Diocesan Association Expenses													
Miscellaneous													
Other:													