

<b>2023-2024 DONATIONS A/O 3/27/24</b>							
<b>Charity</b>	<b>2023 AMOUNT ADJ'D</b>	<b>Ck #</b>	<b>TYs</b>	<b>2/27/24 BOD Mtg</b>	<b>3/26/24 BOD Mtg</b>	<b>CK #</b>	<b>TYs</b>
St. Brendan Church	\$5000	1823 (\$10,300)	Yes	\$5000	\$5000.00	1951 (\$9200)	
Virginia Tree (St. B Christmas Project)	\$1800		Yes	\$500	\$500.00		
Pinellas Hope Meals (St. B)	\$2500		Yes	\$2500	\$2600.00		
Pinellas Hope (Diocese)	\$1000			\$1000	\$1100.00		
St. Cecelia Interparochial School	\$1700	1824	Yes	\$1700	\$1800.00	1953	
Hope Villages of America (nee RCS)	\$1700	1825	Yes	\$1700	\$1800.00	1954	
St. Vincent dePaul Kitchen & Resource Center	\$1700	1826	Yes	\$1700	\$1800.00	1955	
Clothes to Kids	\$1300	1827		\$1300	\$1400.00	1956	
R' Club Child Care	\$1300	1828		\$1300	\$1400.00	1957	
<del>St. Peter Claver Catholic School</del> Selah Freedom	\$0		N/A	\$1300	\$1400.00	1958	
Morton Plant Mammogram Voucher Program	\$1000	1829		\$1000	\$1100.00	1959	
Joy of the Gospel Ministry	\$1300	1830		\$1300	\$1400.00	1960	
Clearwater Free Clinic	\$1300	1831	Yes	\$1300	\$1400.00	1961	
Helping People Help Themselves (nee HEP)	\$1300	1832	Yes	\$1300	\$1400.00	1962	
Kimberly Home Pregnancy Resource Center	\$1000	1833	Yes	\$1000	\$1100.00	1963	
La Clinica Guadalupe	\$750	1834		\$1000	\$1100.00	1964	
<b>TOTAL - Charitable Donations</b>	<b>\$24,650</b>			<b>\$24,900</b>	<b>\$26,300</b>		<b>0</b>
St. Brendan Staff (@ \$150) Steve Curtis	\$150	1835	Yes	\$150	\$150.00	1965	
St. Brendan Staff (@ \$150) Sheila Orsoio	\$150	1836	Yes	\$150	\$150.00	1966	
St. Brendan Staff (@ \$150) Tom Keller	\$150	1837	Yes	\$150	\$150.00	1967	
<b>TOTAL</b>	<b>\$25,100</b>			<b>\$25,350</b>	<b>\$26,750</b>		<b>0</b>
Goal-estimated amount available to give away**	\$25,100			\$25,262	\$26,737		
Difference	\$0			-\$88	-\$13	0	0
Transfer from Operating Funds							
<b>FUNDS AVAILABLE FOR DONATIONS</b>							
BEGINNING BALANCE SEPT 2023	\$44						
FALL BAKE SALE	\$2,152			\$1,723	\$1,723		
CHRISTMAS PARTY	\$924			\$220	\$220		
JANUARY CARD PARTY	\$0			\$874	\$874		
FASHION SHOW + \$150	\$16,898			\$20,131	\$19,481		
ST PAT CARD PARTY Janet Nassif Raffle	\$1,005			\$0	\$535		
SPRING BAKE SALE + \$2703	\$2,784			\$2,314	\$2,450		
2024 CHRISTMAS PARTY (DEPOSIT)						-400	
<b>SUBTOTAL</b>	<b>\$23,807</b>			\$25,262	\$25,282		
CYC Membership 3/5/24 est					\$160		
From operating fund	\$1,300				\$1,295		
<b>TOTAL**</b>	<b>\$25,107</b>			<b>\$25,262</b>	<b>\$26,737</b>		
<b>TOTAL ROUNDED</b>	<b>\$25,100</b>						
<b>OPERATING FUND BALANCE</b>							
	\$5,300				\$4,695		
April mtg est (-\$500 meals + \$100 50/50)					-\$400		
Carry over in remain in operating budget for 2023-24	\$4,000				-\$3,000		
Amount to add to funds available for donation	\$1,300				\$1,295		