

Interim Board Meeting 9/13/2025 – National Auditor Report

Office: Treasurer

Officer: Cathy Turck/Peggy Cornish

Opening Savings Account Balance 12/31/24	\$80,641.37		
Opening Checking Account Balance 12/31/24	\$221,174.13		
Total Opening Balance	\$301,815.50		\$301,815.50

Closing Date of Books for Audit:	6/30/2025
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Cash Inflows	
Donations FFAI	\$9,500.00
Donation to ST Brigid's Hearth (Sister Breslin)	\$1,000.00
Fines Assessed	\$500.00
Interest	\$4.02
Transfer from Catholic Action	\$9,000.00
Transfer from Fundraising	\$825.00
CC Rewards	\$316.30
Donation to PSP	\$200.00
Per Capita Tax	\$57,126.00
Reimbursement for Prayer Breakfast	\$190.00
Returned Item (FFAI Check)	\$1,400.00
Transfer from FFAI	\$49,600.00

Total Income	\$129,661.32		\$431,476.82
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Cash Outflows	
Ads	\$5,484.00
Credit Card Payments	\$12,291.46
Donation NC Hurricanes	\$3,000.00
Donation Notre Dame Gaelic Athletic Association	\$1,500.00
Donation Sister Breslin	\$1,000.00
Donation, Ex Prisoners Outreach	\$500.00
Donation, FFAI Groups	\$53,158.74
Donation, ST Josephs Worker Program (CA Fires)	\$1,000.00
History Contest Prizes	\$5,000.00
Humanitarian Grants	\$5,480.94
Insurance	\$610.00
Officer Reimbursements, Misc	\$2,653.59
Postage/Shipping	\$137.05
Prayer breakfast Table	\$1,230.00
Previous uncashed checks, now cashed	\$11,397.38
Printing	\$714.19
Raffle Winners	\$750.00
Refund FFAI Trip	\$4,000.00

Refund of Fines	\$100.00
Refund Per Capita Overpaid	\$660.00
Transfer to Catholic Action	\$1,700.00
Transfer to Catholic Action, PSP Card McNamee	\$25.00
Transfer to FFAI	\$9,500.00
Transfer to Special AFA, Degree team income	\$13,310.00
Website Services	\$157.99

Total Expenses	\$135,360.34	\$296,116.48
Savings Account Balance 6/30/25	\$80,645.39	
Checking Account Balance 6/30/25	\$219,536.03	
Total Account Balance 6/30/25	\$300,181.42	
Uncashed Checks	\$4,064.94	
True Account Balance 6/30/25	\$296,116.48	

Office: Catholic Action
Officer: Brianna Curran

Opening Checking Account Balance 12/31/24	\$77,300.02	
Total Opening Balance	\$77,300.02	\$77,300.02

Closing Date of Books for Audit:	6/30/2025
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Cash Inflows	
Humanitarian Fund	\$4,030.00
Project St Patrick Donations	\$4,764.00
SOAR Donations	\$3,678.00
St Brigids Hearth	\$4,610.00
Transfer from Main, Donation Brigid Hearth	\$1,000.00
Transfer from Main, Donation PSP	\$200.00
Transfer from Main, Mass Card	\$25.00
Transfer from Main, returned PSP Check	\$500.00

Total Income	\$18,807.00	\$96,107.02
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Expense type	
Transfer to Main, Donations Brigids Hearth	\$2,000.00
Transfer to Main, Donations Humanitarian	\$7,000.00

Total Expenses	\$9,000.00	\$87,107.02
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Checking Account Balance 6/30/25	\$87,107.02
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Office: FFAI
Officer: Kathleen Varady

Opening Checking Account Balance 12/31/24	\$22,542.32	
Total Opening Balance	\$22,542.32	\$22,542.32

Closing Date of Books for Audit:	6/30/2025
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Cash Inflow	
Transfer from Main, Donations	\$9,500.00
Reimbursement for Belfast Dinner	\$280.00
Donation to Survivors of Clifton Road	\$500.00
General FFAI Donations	\$26,589.00

Total Income	\$36,869.00	\$59,411.32
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Cash Outflow	
Transfer to Main, Donations	\$49,600.00

Total Expenses	\$49,600.00	\$9,811.32
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Checking Account Balance 6/30/25	\$9,811.32
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Office: Fundraiser
Officer: Ellen McCrane

Opening Checking Account Balance 12/31/24	\$18,438.25	
Total Opening Balance	\$18,438.25	\$18,438.25

Closing Date of Books for Audit:	6/30/2025
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Cash Inflow	
Raffle ticket income	\$1,280.00

Total Income	\$1,280.00	\$19,718.25
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Cash Outflow	
Transfer to main, Raffle Prizes	\$825.00

\$18,893.25

Total Expenses	\$825.00
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Checking Account Balance 6/30/25	\$18,893.25
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Office: Missions and Charities
Officer: Mary Bridget McNamee

Opening Checking Account Balance 12/31/24	\$25,002.15	
Total Opening Balance	\$25,002.15	\$25,002.15

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Revenue Type	
Donation Appeals for Aid	\$238.00
Donations 100th Anniversary Col Sisters	\$3,174.00
Donations Columban Fathers	\$7,842.02
Donations Columban Sisters	\$8,893.77
Donations Mass Cards	\$3,085.00

Total Income	\$23,232.79	\$48,234.94
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Expense type	

Total Expenses	\$0.00	\$48,234.94
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Total Account Balance 12/31/24	\$48,234.94
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Office: Special AFA/Nuns of Battlefield
Officer: Peggy Cornish

Opening Checking Account Balance 12/31/24	\$500.18	
Total Opening Balance	\$500.18	\$500.18

Closing Date of Books for Audit:	6/30/2025
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Cash Inflow	
Transfer Degree Team Income from main checking	\$13,310.00

Total Income	\$13,310.00	\$13,810.18
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Cash Outflow	
N/A	

Total Expenses	\$0.00	\$13,810.18
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Checking Account Balance 12/31/24	\$13,810.18
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Office: Supplies & Merchandise
Officer: Kelly Hajek

Opening Checking Account Balance 12/31/24	\$5,384.51	
Total Opening Balance	\$5,384.51	\$5,384.51

Closing Date of Books for Audit:	6/30/2025
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Cash Inflow	
Supply Sales	\$4,074.00

Total Income	\$4,074.00	\$9,458.51
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Cash Outflow	
N/A	

Total Expenses	\$0.00	\$9,458.51
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Checking Account Balance 6/30/25	\$9,458.51
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