

New Jersey Columbian Charities, Inc.
Fraternal Assistance Program

172 Main Street
West Orange, New Jersey 07052
Tel. (973) 736-5632
Fax (973) 736-7170

Report of Treasurer/Secretary
Raymond Sands

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020 \$ 131,733.87

Alzheimer's Fund	
Receipts	\$ 1,200.00
Disbursements	(\$ 2,000.00)
 Bishop Dougherty Scholarship Fund	
Receipts	\$ 4,319.90
Disbursements	(\$ 3000.00)
 J. Conner French Fund	
Receipts	\$ 5,889.39
Disbursements	zero
 John Attardo Scholarship Fund	
Receipts	\$ 5,235.50
Disbursements	zero
 Rev. John Murry Scholarship Fund	
Receipts	\$ 1,814.77
Disbursements	(\$ 4,000.00)
 Vocations Fund	
Receipts	\$ 5,987.92
Disbursements	zero
 General Fund (includes Fraternal Assistance)	
Receipts	\$ 21,513.89
Disbursements	(\$ 9,000.00)
 Wheelchair Fund	
Receipts	zero
Disbursements	zero

Total Credit(s) this Period \$ 45,961.37

Total Debits this Period \$ 18,000.00

Ending Balance June 30, 2020 \$ 159,695.24

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July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020 \$ 159,695.24

Alzheimer's Fund

Receipts \$ 8,920.05
Disbursements (\$ 2,000.00)

Bishop Dougherty Scholarship Fund

Receipts \$ 7,600.00
Disbursements (\$ 2,500.00)

J. Conner French Fund

Receipts zero
Disbursements (\$ 2,000.00)

John Attardo Scholarship Fund

Receipts zero
Disbursements zero

Rev. John Murry Scholarship Fund

Receipts zero
Disbursements zero

Vocations Fund

Receipts zero
Disbursements zero

General Fund (includes Fraternal Assistance)

Receipts \$ 41,668.00
Disbursements (\$ 39,565.00)

Wheelchair Fund

Receipts \$ 1,000.00
Disbursements (\$ 165.00)

Total Credit(s) this Period \$ 59,188.05

Total Debits this Period \$ 46,230.00

Ending Balance March 31, 2021 \$ 172,653.29