

New Jersey Columbian Charities, Inc
Report of State Secretary Jim Stoever

April 1, 2020 - June 30, 2020

Opening Balance - April 1, 2020

Alzheimer's Fund		
Receipts	\$700.00	
Disbursements		\$0.00
Bishop Dougherty Fund		
Receipts	\$6,350.00	
Disbursements		-\$9,500.00
J. Conner French Fund		
Receipts	\$0.00	
Disbursements		-\$2,000.00
John Attardo Scholarship Fund		
Receipts	\$1,150.00	
Disbursements		-\$4,000.00
Rev. John Murray Scholarship Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Vocations Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Wheel Chair Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Fraternal Assistance		
Receipts	\$0.00	
Disbursements		-\$2,000.00
Other		
Receipts	\$41,011.37	
Disbursements		\$0.00

Closing Balance - June 30, 2020

July 1, 2020 - March 31, 2021

Opening Balance - July 1, 2020

Alzheimer's Fund		
Receipts	\$8,920.05	
Disbursements		\$0.00
Bishop Dougherty Fund		
Receipts	\$1,850.00	
Disbursements		\$0.00
J. Conner French Fund		
Receipts	\$0.00	
Disbursements		\$0.00
John Attardo Scholarship Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Rev. John Murray Scholarship Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Vocations Fund		
Receipts	\$0.00	
Disbursements		\$0.00
Wheel Chair Fund		
Receipts	\$1,000.00	
Disbursements		-\$350.00
Fraternal Assistance		
Receipts	\$0.00	
Disbursements		-\$8,000.00
Other		
Receipts	\$25,668.00	
Disbursements		-\$32,565.00

Closing Balance - March 31, 2021

\$123,830.27

\$155,541.64

\$155,541.64

\$152,064.69