Michael Prendergast Treasurer 7225 N. Wabash Ave. Portland, OR 97217 USA



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January 1, 2024

The Catholic Academy of Liturgy, Inc. (CAL) EIN 51-0660641 Treasurer's Report for year 2023

In checking account as of January 1, 2023: \$10,089.13
In checking account as of January 1, 2024: \$10,029.21

The following credits have been posted to our account since January 1, 2023:

+ \$312 cash collection from CAL attendees

+ \$275 gift Sacred Liturgy Ministries -

Prendergast McGuire (\$100) and Richard Vosko (\$175)

+ \$85 (pay Pal) Turnbloom, Chriszt, Turner, Foley

+\$687 TOTAL

The following expenses have been paid:

debit card - \$117.84 post-meeting lunch for Executive Committee (2023)

debit card - \$ 228.00 Square Space website

check - \$599.20 Sheraton Toronto - coffee break.

-\$20.73 Foreign Transaction Fees

donation - \$ 15.00 Mass. Filing fee - Wilbricht 2022-23

-\$980.77 TOTAL

Michael Prendergast, Treasurer 1/1/23

INCOME 2023 2022 2021 2020 2019 2018 2017 2016 2015 Cash donations \$180 \$312 ----- \$693 \$904 \$675 \$1025 \$1381 \$1026 \$100+ member gifts 190 \$150 \$400 \$650 \$220 \$200 \$200 \$0 Institutional gifts \$100 \$850 \$491 \$1700 \$4800 \$1750 \$1779 \$1750