

Order of Ecumenical Franciscans  
Treasurer's Report (Aug 5, 2020)

<b>Take-home message:</b> <b>It's all good!</b>
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	2017	2018	2019
<b>Cash balance at 1/1</b>	<b>21,554.94</b>	<b>26,651.06</b>	<b>33,148.16</b>
<b>INCOME</b>			
donations and chapter registrations	34,045.00	33,665.35	30,506.89
other income (dividends)	14.33	23.79	28.69
<b>TOTAL INCOME:</b>	<b>34,059.33</b>	<b>33,689.14</b>	<b>30,535.58</b>
<b>EXPENSES</b>			
Chapter/Convocation			
2017 (Cenacle)	14,298.51		
2018 (Pallottine)	7,947.50	11,777.50	
2019 (Roslyn)		5,841.05	16,438.72
2020 (virtual event)			-
2021 (Pallottine)			5,250.00
Council	1,736.97	1,282.51	250.00
Online member management, etc.			
Wild Apricot	-	756.00	972.00
Service fees (hosting, donation processing, etc.)	611.49	1,672.66	786.95
Formation			
Formation	682.05	660.49	721.96
Formation Summit	-	-	4,546.00
Fiddlesticks (including membership directory)	745.04	1,475.79	1,144.58
Franciscan Action Network (FAN)	1,140.00	1,140.00	1,140.00
Joint Committee on Franciscan Unity			
Annual contribution	1,000.00	1,500.00	1,500.00
Joint Comm meeting expenses	512.00	1,086.04	989.46
Other expenses (banking fees, legal registrations, etc.)	289.65	-	75.70
<b>TOTAL EXPENSES:</b>	<b>28,963.21</b>	<b>27,192.04</b>	<b>33,815.37</b>
<b>Cash balance at 12/31</b>	<b>26,651.06</b>	<b>33,148.16</b>	<b>29,868.37</b>

**NOTES:**

- [1] 2019 Formation Summit details:
- |                                |          |
|--------------------------------|----------|
| Pallottine charges paid by OEF | 4,650.00 |
| Airfare (JML)                  | 296.00   |
| Reimbursement from OFS         | (400.00) |
- [2] Council travel coinciding with Joint Committee meetings is posted in Joint Comm meeting expenses.
- [3] In-kind donations (e.g., when Council members pay for their own travel to meetings) are not included.
- [4] **Cash balance on 8/5/2020 is \$33,283.67** (after all 2020 Chapter registration refunds have been issued).