

Annual Parish Financial Report, FY20-21 Report on Parish Society Funds

PARISH: _____

PARISH LOCATION: _____

INSTRUCTIONS: Please list all parish societies that are active in the parish (e.g., Men’s Club, Altar Society, Booster Club, Parent/Teachers, St. Vincent DePaul, Youth). The report must cover the fiscal year 2020-2021. Start with the beginning balance on July 1, 2020. Include total receipts and disbursements through the entire fiscal year, ending with June 30, 2021. For each parish society, list the names of the bank(s) of the checking account and other investments (CD’s, savings accounts, etc.). For the fiscal year-end balance, list the closing balance with the amounts invested in CD’s, savings accounts, stocks/bonds, etc.

	07/01/2020			06/30/2021
NAME OF CLUB	BEGINNING	TOTAL	TOTAL	BALANCE
	BALANCE	RECEIPTS	PAID OUT	ALL
	ALL ACCOUNTS	FOR YEAR	FOR YEAR	ACCOUNTS

INFORMATION ON BANKS AND INVESTMENTS
