ST MAURICE PARISH
FINAL REPORT ON ROOF PROJECT
SEPTEMBER 30,2021

CAPITAL ACCOUNT BALANCE DECEMBER 31,2019			**$ 48,886.00**
CONTRIBUTIONS DURING 2020			
JANUARY	$ 1,954		
FEBRUARY	2190		
MARCH	307		
APRIL	170		
MAY	493		
JUNE	105		
JULY	1100		
AUGUST	2100	**$ 8,419.00**	
ROOF CAMPAIGN			
SEPTEMBER	4184		
OCTOBER	16818		
NOVEMBER	39235		
DECEMBER	26671	$ 86,908	
JAN TO JUNE 2021		$ 25,148	
TOTAL FROM ROOF CAMPAIGN		**$ 112,056**	
WITHDRAWAL FROM DIOCESAN INVESTMENT		$ 40,000	
TOTAL RECEIPTS		**$ 209,361.00**	

EXPENDITURES			
PINCHIN LIMITED	ARCHITECH/ENGINEER	$ 8,023.00	
SIMLUC CONTRACTORS	CONTRACTOR	$ 194,112.00	
TAILLEFER PLUMBING		$ 887.05	
		$ 203,022.05	
	carry forward		**$ 6,338.95**