

**ST. NICOLAS SOCIETY**

**WELFARE SOCIETY OF ST. NICOLA da TOLENTINO, INC.**

**206 Madison Street**

**East Rochester, NY 14445**

**WEDNESDAY May 17, 2024**

Old Business

Spring Dance was great. Profit of \$2330.00.

**NEW BUSINESS**

New member Rich herb and Steve Bolton were sworn in.

Website password is .. password for everyone that does not know.

**TREASURY REPORT**

Building accounts started with \$5827.84 and ended April with 827.84-5009 and moved to money market.

Money market had 20k from business account and 5k from building account with a total of 57316.53.

Day to day account had deposits of 19358.00 checks and transfers of 25,210.532 to leave a balance of 7518.22.

Total funds on hand 57,216.53

Outstanding credit card balance of 2578.80 to be paid on the 20<sup>th</sup> of the month.

**BAR REPORT**

**Revenue** \$349.00

**Expense** \$979.36

**Profit** \$0

**Loss** 630.36

**YTD \$1068.34**

**Revenue** \$

Poker Room Men \$ 100

Revenue was low this month. Happy Hour was off by \$100 this month and expenses were higher to build up inventory

**COMMUNICATION**

Eclipse had a profit of \$1600 and we received \$12,000.00 from the olive fest.

**COUNCIL REPORT**

ER youth soccer league we will donate \$250.

Scholarship fund 2 students for \$250 for each

Sent change of address and update sheets to members not a good response

**Hall Report / Entertainment**

Pasta party May 26.... sell tickets. Make meatballs on May 16<sup>th</sup>. May 9<sup>th</sup> pasta party meeting  
Schedule First group 8 am Second group 11-3 and 2-6.

**ENTERTAINMENT****Health Report**

Jim Dunn's Father-in-law passed away our prayers go out to his family.

Meeting adjourned 8:30 pm.

Next meeting is June 5<sup>th</sup>.