

**ST. CLEMENT FINANCE COUNCIL**  
**December 2021 (November 2021 Financials)**

December meeting canceled

Investment Fund Balances as of	<u>October 31, 2021</u>	<u>November 30, 2021</u>
• School Endowment Fund	\$2,166,244.21	\$2,142,924.89
• Cemetery Investment Fund	\$ 139,637.65	\$ 137,835.44
• Parish Investment Fund	\$ 568,580.22	\$ 561,247.79
• School Investment Fund	\$ 215,738.16	\$ 212,885.09

Checking Statement Balances as of November 30, 2021

• General Checking Total	\$ 250,975.83	
Building Fund (Ledgered)	\$227,197.62	
School Wishlist Fund	\$ 16,547.48	
Other (Steubenville, FP, YM, GT, RG)	\$ 3,391.88	= \$3,838.85 (GF Balance)
• Business Money Market - Church	\$ 156,659.86	
• Mass Stipend Account	\$ 3,610.63	
• Cemetery Checking Account	\$ 6,005.22	
• Business Money Market - School	\$ 131,003.56	
• Home & School Checking	\$ 5,973.09	
• Scrip Checking Account	\$ 36,714.22	(Inventory Total \$112,759.77 as of Oct. 2021)
• Fall Festival	\$ 2,390.21	
• St. Clement Quilters	\$ 2,380.21	
• St. Clement CCW	\$ 3,283.77	

**Next Meeting Date: January 19, 2022 @ Noon**