

Society of St. Vincent de Paul - Ontario Provincial Council
Pass-Up Detail
As of March 31, 2004

Type	Date	Name	Memo	Amount	Balance
Income					
Unreceipted Donations					
Conferences/Councils					
Deposit	01/01/2003	Alexandria Conferenfce	Deposit	500.00	500.00
Deposit	22/01/2004	Alexandria Conferenfce	Deposit	500.00	1,000.00
Deposit	28/05/2003	Brant Particular Council	Deposit	2,000.00	3,000.00
Deposit	24/10/2003	Brant Particular Council	Deposit	4,000.00	7,000.00
Deposit	01/01/2003	Guelph Particular Council	Deposit	5,000.00	12,000.00
Deposit	29/08/2003	Guelph Particular Council	Deposit	5,000.00	17,000.00
Deposit	23/09/2003	Guelph Particular Council	Deposit	5,000.00	22,000.00
Deposit	24/10/2003	Guelph Particular Council	Deposit	1,000.00	23,000.00
Deposit	03/12/2003	Guelph Particular Council	Deposit	1,000.00	24,000.00
Deposit	22/01/2004	Guelph Particular Council	Deposit	1,000.00	25,000.00
Deposit	22/01/2004	Guelph Particular Council	Deposit	1,000.00	26,000.00
Deposit	05/03/2004	Guelph Particular Council	Deposit	1,000.00	27,000.00
Deposit	01/01/2003	Hamilton West Central Council	Deposit	6,000.00	33,000.00
Deposit	06/02/2003	Hamilton West Central Council	Deposit	5,000.00	38,000.00
Deposit	28/08/2003	Hamilton West Central Council	Deposit	5,000.00	43,000.00
Deposit	22/01/2004	Hamilton West Central Council	Deposit	500.00	43,500.00
Deposit	05/03/2004	Hamilton West Central Council	Deposit	500.00	44,000.00
Deposit	05/03/2004	Hamilton West Central Council	Deposit	500.00	44,500.00
Deposit	28/05/2003	Holy Redeemer Parish	Deposit	500.00	45,000.00
Deposit	28/05/2003	Huron Central Council	Deposit	1,000.00	46,000.00
Deposit	12/03/2003	Kent-Deanery/Chatham	Deposit	1,000.00	47,000.00
Deposit	31/03/2003	Kent-Deanery/Chatham	Deposit	1,000.00	48,000.00
Deposit	02/05/2003	Kent-Deanery/Chatham	Deposit	1,000.00	49,000.00
Deposit	28/05/2003	Kent-Deanery/Chatham	Deposit	1,000.00	50,000.00
Deposit	08/08/2003	Kent-Deanery/Chatham	Deposit	1,000.00	51,000.00
Deposit	08/08/2003	Kent-Deanery/Chatham	Deposit	1,000.00	52,000.00
Deposit	08/08/2003	Kent-Deanery/Chatham	Deposit	1,000.00	53,000.00
Deposit	23/09/2003	Kent-Deanery/Chatham	Deposit	1,000.00	54,000.00
Deposit	24/10/2003	Kent-Deanery/Chatham	Deposit	1,000.00	55,000.00
Deposit	24/10/2003	Kent-Deanery/Chatham	Deposit	1,000.00	56,000.00
Deposit	03/12/2003	Kent-Deanery/Chatham	Deposit	1,000.00	57,000.00
Deposit	03/12/2003	Kent-Deanery/Chatham	Deposit	1,000.00	58,000.00
Deposit	22/01/2004	Kent-Deanery/Chatham	Deposit	1,000.00	59,000.00
Deposit	22/01/2004	Kent-Deanery/Chatham	Deposit	1,000.00	60,000.00
Deposit	05/03/2004	Kent-Deanery/Chatham	Deposit	1,000.00	61,000.00
Deposit	05/03/2004	Kent-Deanery/Chatham	Deposit	1,000.00	62,000.00
Deposit	06/02/2003	London Particular Council	Deposit	20,000.00	82,000.00
Deposit	03/12/2003	London Particular Council	Deposit	1,000.00	83,000.00
Deposit	22/01/2004	London Particular Council	Deposit	1,000.00	84,000.00
Deposit	22/01/2004	London Particular Council	Deposit	1,000.00	85,000.00
Deposit	05/03/2004	London Particular Council	Deposit	1,000.00	86,000.00
Deposit	03/12/2003	Peterborough Particular Council	Deposit	2,000.00	88,000.00
Deposit	01/01/2003	Port Dover Conference	Deposit	1,000.00	89,000.00
Deposit	08/08/2003	Sacred Heart Conference	Deposit	500.00	89,500.00
Deposit	22/01/2004	Sarnia Lambton	Deposit	2,500.00	92,000.00
Deposit	12/03/2003	Simcoe Conference	Deposit	500.00	92,500.00

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April 15, 2004

Accrual Basis

Society of St. Vincent de Paul - Ontario Provincial Council
Pass-Up Detail
As of March 31, 2004

Type	Date	Name	Memo	Amount	Balance
Deposit	06/02/2003	St. Catharines Particular Council	Deposit	20,000.00	112,500.00
Invoice	31/03/2004	St. Joseph's - Bowmanville	Pending Pass Up	8,000.00	120,500.00
Deposit	24/10/2003	St. Kevins - Val Caron	Deposit	50.00	120,550.00
Deposit	22/01/2004	St. Kevins - Val Caron	Deposit	50.00	120,600.00
Deposit	22/01/2004	St. Kevins - Val Caron	Deposit	50.00	120,650.00
Deposit	03/12/2003	St. Kevins - Val Caron	Deposit	200.00	120,850.00
Deposit	05/03/2004	St. Kevins - Val Caron	Deposit	50.00	120,900.00
Deposit	31/03/2003	St. Mary's-Blenheim	Deposit	200.00	121,100.00
Deposit	24/10/2003	Windor-Essex	Deposit	1,000.00	122,100.00
Deposit	08/08/2003	Windsor Central Council	Deposit	500.00	122,600.00
Total Conferences/Councils				122,600.00	122,600.00
Special Projects					
Deposit	31/03/2003	Hamilton West Central Council	Deposit	2,000.00	2,000.00
Deposit	24/10/2003	Kent-Deanery/Chatham	Pass Through	200.00	2,200.00
Deposit	31/03/2003	London Particular Council	Deposit	5,000.00	7,200.00
Deposit	31/03/2003	London Particular Council	Deposit	5,000.00	12,200.00
Deposit	23/09/2003	Michel Anderson	Deposit	35.00	12,235.00
Deposit	03/12/2003	Port Dover Conference	Halifax Relief	500.00	12,735.00
Deposit	03/12/2003	Port Dover Conference	South American Relief	500.00	13,235.00
Deposit	12/03/2003	St. Catharines Particular Council	Deposit	20,000.00	33,235.00
Deposit	31/03/2003	St. Julia's Conference	Deposit	1,000.00	34,235.00
Deposit	12/03/2003	St. Kevins Conference	Deposit	500.00	34,735.00
Total Special Projects				34,735.00	34,735.00
Unreceipted Donations - Other					
Deposit	06/12/2003	RBC	bank credit-error	6.00	6.00
Total Unreceipted Donations - Other				6.00	6.00
Total Unreceipted Donations				157,341.00	157,341.00
Total Income				157,341.00	157,341.00
Expense					0.00
Net Income				157,341.00	157,341.00