

Balance reported on April 21, 1985 \$8,067.23

INCOME:

Dues	\$320.00	
Rentals	1653.00	
Socials	6399.00	
Scholarship	200.00	<u>8,572.00</u>

Total Income: \$16,639.23

EXPENSES:

Maintenance	\$883.42
Gas	1424.15
Electricity	912.59
Phone	15.40
Water	53.70
Supplies	3522.49
Steer	700.00
Liquor/Wine	1455.45
Tonic	776.85
Insurance	2905.00
Donation	250.00
Postage	120.00
Misc.	15.37

Total Income: *EXPENSES* \$13,034.42

Balance Union National Bank 3,604.81

Balance Bay Bank 23,154.28

Total both banks \$26,759.09

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BINGO - HGS, Inc.

Balance reported on April 21, 1985 \$1,100.06

INCOME: .. 4,655.75

Total Income: \$5,755.81

EXPENSES:

Taxes	904.84
Rent	900.00
Bus	450.00
Police	408.00
MSLC	<u>1094.40</u>

Total Expenses: \$3,757.24

Balance at First Bank \$1,998.57

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Total Monies at HGS Accounts \$28,757.66

HOLY GHOST FEAST

1985

INCOME:

	<u>SATURDAY</u>	<u>SUNDAY</u>	<u>TOTAL</u>
Bar.....	\$ 852.10	\$3,063.85	\$3,915.95
Sardine Pit.....	76.45	113.75	190.20
Candle Donations.....	125.00	205.17	330.17
Bar-B-Q Pit.....	544.45	576.15	1,120.60
Personal Donations.....	-	310.00	310.00
Tickets (Door).....	-	554.00	554.00
Ice Cream (Donation).....	-	60.00	60.00
Auctions.....	-	424.25	424.25
Kitchen.....	-	1,217.00	1,217.00
Wine Btl. Raffle.....	-	235.00	235.00
TOTAL.....	<u>\$1,598.00</u>	<u>\$6,759.17</u>	<u>\$8,357.17</u>

EXPENSES:

Bands.....	\$ 300.00	\$ 600.00	\$ 900.00
Police.....	136.00	272.00	408.00
Liquor License.....	40.00	40.00	80.00
Tickets (Printing).....	-	90.00	90.00
Silva's Mini Market.....	-	-	71.97
Barry's Pastry Shop.....	-	-	260.40
Decorations for Altar.....	-	-	75.96
Fresh Market.....	-	-	60.41
Friends Pizza (Butter).....	-	-	40.65
DeMoulas (Meat).....	-	-	307.00
Steer (Beef).....	-	-	700.00
Heartland Store.....	-	-	92.44
Pioneer Market.....	-	-	1,761.36
Supplies.....	-	-	206.68
Liquor.....	-	-	1,128.66
Wine.....	-	-	229.20
TOTAL.....	<u>\$ 476.00</u>	<u>\$1,002.00</u>	<u>\$6,412.73</u>

TOTAL INCOME:\$8,357.17

TOTAL EXPENSES:\$6,412.73

PROFIT:\$1,944.44

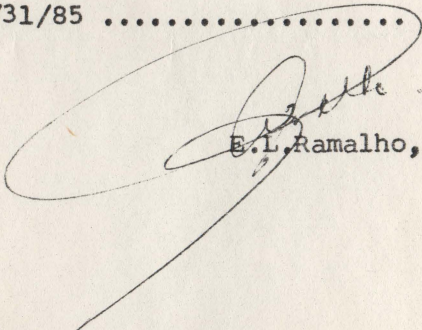
HOLY GHOST SOCIETY , INC.
 BINGO
 Report period 9-15-85 thru 12/31.85

Balance reported 9/15/85	\$ 3,555.84
Income for period	14,465.50
	\$ 18,021.34

Expenses;

Mass State Lottery-taxes paid	2,429.70
Rent paid to the Holy Ghost Society	2,400.00
Bus transportation for elderly	1,500.00
Mass. State Lottery supplies	3,283.20
Misc. Supplies purchased	197.50
Transfer to HG.S. ^{Contingency} regular account	5,000.00
Legal expense	50.00
Police protection	1,088.00
Total expense for period	\$15,948.40

Balance on account as of 12/31/85 \$ 2,072.94



E.L. Ramalho, Treas.
 12/31/85

HOLY GHOST SOCIETY
Noite A Portuguesa
October 12, 1985

INCOME:

Ticket Sales (<u>7.50 per person</u>).....	3,587.50
Bar (includes <u>38.00 in tips</u>).....	878.75
Raffle- Bottle	153.00
INCOME.....	4,619.25

Expenses;

Colored paper	17.00
Printing of Tickets	38.50
Rosenblossoms	19.40
Vegetables etc.	135.54
Police	136.00
Misc. bar expenses.....	45.25
Jorge Silva	850.00
Cleaning	50.00
Liquor Expense	384.80
Fresh Market	730.00
Liquor License	40.00
TOTAL EXPENSES.....	2,446.49
NET INCOME.....\$	2,172.76

E.L.Ramalho, Treas.10/85

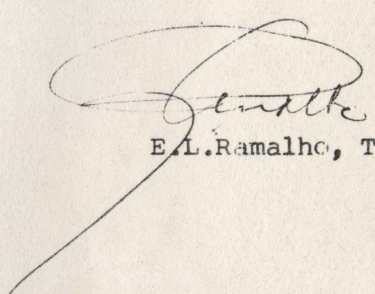
HOLY GHOST SOCIETY, INC.
Jorge Ferreira
November 23, 1985

INCOME:

Door (<u>12.50 ea.</u>).....	5,270.50
Donation-Kevin-cloak room	11.00
Bar (includes 69.69 in tips)	1,252.94
Total Income	6,534.44

Expenses;

Police (2 @ 85.00 ea.)	170.00
Jorge Ferreira	800.00
Cleaning	50.00
Flowers	21.00
Pioneer Super Mkt.(items for bar).....	19.44
Liquor License	45.00
Printing of tickets	38.50
Bar expense	522.54
Kitchen wine	88.20
Ice Cream	67.50
Misc. kitchen purchases	15.31
Fresh Market	1,814.79
Rosenblooms	15.89
Total Expenses	3,668.17
PROFIT	2,866.27


E. L. Ramalho, Treas. 11/85

NEW YEARS EVE

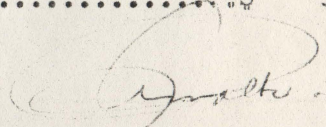
1985

INCOME:

Ticket Sales.....	\$ 7,800.00
Bar Income.....	811.25
Total Income	\$ 8,611.25

Expenses;

Entertainment-Dynamics.....	2,225.00
Printing of tickets.....	37.50
Liquor license.....	45.00
Rosenbloom's-party favors, etc.....	356.33
Bartenders.....	150.00
Police.....	144.00
Kitchen help	100.00
Cleaning	50.00
Liquor expense-bar.....	496.86
Liquor expense-kitchen	315.64
Milk and juice bar	14.79
Champagne fountain(rental).....	29.40
Tonics.....	10.89
Barry's Pastry shop	72.00
Foods, etc.	1,511.88
Misc.	41.84
Total expense	\$ 5,601.13
Net.....	\$ 3010.12


E.L. Ramalho, Treas.
12/31/85

HOLY GHOST SOCIETY, INC.

Balances as of 12-21-85

Balance reported 8-27-85.....	\$ 1,845.11
Rentals	5,298.00
Socials.....	12,416.24
Rebate Lowell Gas Co.	4,221.56
Reimbursement petty cash.....	33.00
Mass. Income tax refund	324.00
Rebate from Post office-box rental	31.00
Transfer from kitchen monies	750.00
Transfer from contingency savings account	1,000.00
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Total income for period	\$ 25,918.91

Expenses;	
Cleaning of hall	1,350.00
Maintenance.....	1,767.05
Gas.....	1,189.44
Electric	1,627.18
Water	67.12
Telephone.....	67.73
Flowers.....	802.65
Misc. expense	490.00
Tax and Insurance	2,779.87
Donations	572.56
Legal expense.....	935.00
Equipment.....	230.99
Supplies.....	8,935.95
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Total expenses.....	\$ 20,815.54

Balance as of December 31.1985.....\$ 5,103.37

rebate from Lowell Gas Co.-previous bills of last year were all estimates adjustment by Gas Co., made this year.

Supplies.. food bills etc. for H.G. functions as well as N.Y. eve listed under this category.

E.L. Ramalho

E.L. Ramalho, Treas. 12/31/85

Contingency Acct. Bal. 12/31/85 \$28,242.11

*3,010.12
547.84
2,866.27
2,172.76
2,072.94

10,669.93*

HOLY GHOST SOCIETY, INC.

Family Weekend

August 23rd. and 24th (Sun.24th. clsd.rain)

INCOME:

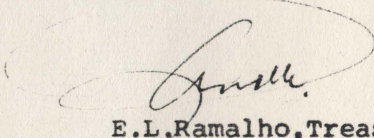
Meat Stand	204.50
Bar	696.88
Kitchen	824.25
Ticket money for raffle	21.50
Total Income	1,747.13

Expenses;

Pioneer Super Mkt.	518.22
Barrys.....	51.15
Ice Cream	81.61
Liquor License	75.00
Favas	20.00
Charcoal	12.56
Misc. items purchased	32.41
10% pd. to Family weekend.Commt.....	172.56
(raffle monies not part of %)	
Coca Cola	35.78
Jorge Cruz-entertainment	200.00
Total expenses.....	1,199.29

TOTAL PROFIT..... 547.84

+ beer expense never given to us by the Lowell
family wkend committee


E.L.Ramalho, Treas. 8/85