

Treasurer's Annual Report  
Bridgeport Ladies Charitable Society  
October 1, 2021 – September 30, 2022

Income:

Our Annual Appeal donations for the fiscal year ended September 30, 2022 was \$22,829, as compared to \$27,413 in the prior year, an increase of \$4,584. Our Annual Tea income was up \$5,215 to \$26,585 from the prior year of \$21,370. We transferred \$50,000 from our Investment Portfolio in order to meet the year's requests for allotments and camperships. The Investment Portfolio decreased significantly to end the fiscal year at \$1,501,078, down \$391,641.

Disbursements:

This fiscal year, the Bridgeport Ladies Charitable Society gave \$72,166 in allotments to those in need, as compared with \$78,180 in the prior fiscal year. We contributed \$32,215 to camp scholarships, as compared to \$32,340 in the prior fiscal year. The breakdown of allotments shows we gave the most money to Smilow Trumbull, totaling \$13,947.73, \$11,619.53 to St. Vincent's, \$7,673.47 to Operation Hope and \$8,403.20 to the Southwestern CT Agency on Aging and \$8,643.12 to the Center for Family Justice.

BRIDGEPORT LADIES CHARITABLE SOCIETY

Treasurer's Annual Report of  
Receipts and Disbursements  
Year ended September 30, 2022

**Cash Balance October 1, 2021**

Peoples' United Bank Checking Account **\$7,235.20**

	Prior Year	This Fiscal Year	
<b>Income</b>			
Annual Appeal	27,412.50	22,829.00	
Annual Dues	1,075.00	1,150.00	
Annual Tea	21,370.00	26,585.00	
Donations	6,500.00	16,025.00	
Refund of Allotments (Girl Scouts)	1,880.00	0.00	
Memorial Contributions	0.00	0.00	
Matching Funds	0.00	0.00	
Transfer from Investment Portfolio	<u>50,000.00</u>	<u>50,000.00</u>	
<b>Total Income</b>	<b>108,237.50</b>		<b>\$116,589.00</b>

**Disbursements**

Allotments to Indiv/Organizations	78,179.67	\$72,165.99	
Camperships	<u>32,340.00</u>	<u>\$32,215.00</u>	
<b>Total Disbursements</b>	<b>110,519.67</b>		<b>104,380.99</b>

**Expenses**

Tea	762.00	\$1,957.00	
Appeal	955.40	\$1,196.69	
Tax Prep	1,325.00	\$1,350.00	
Administration	409.59	\$246.00	
Banking Fees	<u>30.00</u>	\$0.00	
<b>Total Expenses</b>	<b>3,722.40</b>		<b><u>4,749.69</u></b>

**Total Disbursement and Expenses** **\$109,130.68**

**Cash Balance September 30, 2022** **\$14,693.52**

**Investment Portfolio**

Investment Portfolio Value 10/1	\$1,637,646.08	\$1,892,718.59
Investment Portfolio Value 9/30	<u>\$1,892,718.59</u>	<u>\$1,501,078.08</u>
<b>Change in Market Value</b>	<b>\$255,072.51</b>	<b>-\$391,640.51</b>

Respectfully Submitted,

*Tracy Wheeler Lennon*

Tracy Wheeler Lennon

2021-2022	Allotments to Indiv. & Organizations	Income from Tea	Annual Appeal & Donations	Draw From Portfolio	Income from Dues	Donations	Total Income	Portfolio Balance at End of Month
October	\$6,468.26				\$200.00		\$200.00	\$1,964,366.06
November	\$6,242.03				\$600.00	\$11,025.00	\$11,625.00	\$1,929,699.38
December	\$3,850.00		\$8,955.00		\$100.00		\$9,055.00	\$1,983,192.00
January	\$3,780.00		\$9,715.00		\$150.00		\$9,865.00	\$1,887,614.81
February	\$5,381.59		\$1,534.00		\$100.00		\$1,634.00	\$1,834,272.55
March	\$5,117.48						\$0.00	\$1,834,801.92
April	\$9,374.86		\$2,600.00	\$20,000.00			\$2,600.00	\$1,700,467.17
May	\$6,304.95	\$12,385.00	\$25.00	\$30,000.00			\$12,410.00	\$1,681,161.37
June	\$2,282.62	\$11,050.00					\$11,050.00	\$1,580,452.97
July	\$4,661.76	\$550.00					\$550.00	\$1,674,211.16
August	\$7,517.28					\$5,000.00	\$5,000.00	\$1,618,483.25
September	\$11,185.16	\$2,600.00					\$2,600.00	\$1,501,078.08
<b>YTD</b>	<b>\$72,165.99</b>	<b>\$26,585.00</b>	<b>\$22,829.00</b>	<b>\$50,000.00</b>	<b>\$1,150.00</b>	<b>\$16,025.00</b>	<b>\$66,589.00</b>	

**Camperships**

Campership Funds	\$32,215.00							
	\$32,215.00							

**Administration Expense**

Bank fee	\$0.00							
Tea expenses	\$1,957.00							
Annual appeal expenses	\$1,196.69							
Admin expenses	\$1,596.00							
<b>Total Expenses</b>	<b>\$4,749.69</b>							

**Target Spend Information:**

48 Month Rolling Avg. of Portfolio Monthly Average	\$1,549,830.90
Annual Max Portfolio Draw@ 4%	\$129,152.58
Average Monthly Draw	\$61,993.24
Year to Date Income:	\$5,166.10
Year to Date Spend:	\$66,589.00
Year to Date Still to Spend:	\$104,380.99
	\$24,201.25

## Allotments by Organization

### Smillow - Trumbull

Check #	Description	Amount
3432	Miguel Gonzalez - Smillow Trumbull (Eduardo)	\$600.00
3435	Gilbert Christman - Smillow Trumbull (Rita)	\$500.00
3439	Synchrony Bank - Smillow Trumbull (Romona)	\$1,000.00
3440	Eversource - Smillow Trumbull (Elaine)	\$1,000.00
3445	Miguel Gonzalez - Smillow Trumbull (Eduardo)	\$600.00
3451	Tax Collector, Town of Ffld - Smillow Trumbull (Mary)	\$154.50
3452	CA Drumm R.E. - Smillow Trumbull (Emilio)	\$430.00
3453	SCG - Smillow Trumbull (Emilio)	\$19.85
3454	UI - Smillow Trumbull (Emilio)	\$78.69
3456	Lorraine - Smillow Trumbull	\$1,400.00
3462	Selvin Gonzalez - Jose (Smillow Trumbull)	\$1,200.00
3463	Chase Bank - Laura (Smillow Trumbull)	\$1,052.60
3464	UI - Laura (Smillow Trumbull)	\$152.23
3500	Joe's Fuel Company - Smillow Trumbull (Jeffrey)	\$1,000.00
3509	State Farm - Serena (Smilow Trumbull)	\$167.18
3510	T-Mobile - Serena (Smilow Trumbull)	\$423.62
3518	Progressive - Daniel (Smilow Trumbull)	\$346.41
3517	T-Mobile - Daniel (Smilow Trumbull)	\$120.00
3516	Ally - Daniel (Smilow Trumbull)	\$409.09
3514	Aquarion - Teri (Smilow Trumbull)	\$84.08
3513	UI - Teri (Smilow Trumbull)	\$190.65
3505	Aquarion - Zario (Smilow Trumbull)	\$135.85
3506	UI - Zario (Smilow Trumbull)	\$175.17
3533	SCG - Zario (Smilow Trumbull)	\$72.60
3545	CT Housing Finance Authority (Smilow Trumbull)	\$1,000.00
3537	SCG (Smilow Trumbull) - Annisa	\$50.00
3538	SCG (Smilow Trumbull) - Sheryl	\$945.28
3552	Verizon (Smilow Trumbull)	<u>\$639.93</u>
	Total to Smillow - Trumbull	\$13,947.73

### Center for Family Justice

3455	Center for Family Justice - Lady - CFJ	\$350.00
3493	Center for Family Justice (Daniel)	\$4,000.00
3539	Center for Family Justice - Anmal Driving School	\$440.00
3555	CFJustice - Charlene, Mercedes, Luse, Amy, Ezequiel	\$1,953.12
3556	Miller & Morilla (Center for Family Justice) Jenny	\$950.00
3557	Law Office of Alicia R. Kinsman (CFJustice)	<u>\$950.00</u>
	Total to Center for Family Justice	\$8,643.12

Reconciliation

Oct	Total Allotments to Individuals/Organizations	\$6,468.26
Nov	Total Allotments to Individuals/Organizations	\$6,242.03
Dec	Total Allotments to Individuals/Organizations	\$3,850.00
Jan	Total Allotments to Individuals/Organizations	\$3,780.00
Feb	Total Allotments to Individuals/Organizations	\$5,381.59
Mar	Total Allotments to Individuals/Organizations	\$5,117.48
Apr	Total Allotments to Individuals/Organizations	\$9,374.86
May	Total Allotments to Individuals/Organizations	\$6,304.95
June	Total Allotments to Individuals/Organizations	\$2,282.62
July	Total Allotments to Individuals/Organizations	\$4,661.76
Aug	Total Allotments to Individuals/Organizations	\$7,517.28
Sept	Total Allotments to Individuals/Organizations	\$11,185.16
Total		<b>\$72,165.99</b>

**Haitian Women's Association**

3519	Fairbridge Commons - Yolette (Haitian Women Assoc)	\$1,175.00
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**Smilow Cancer Center**

3446	Orlando Nunez-Brito - Smilow Breast Center (Francia)	\$1,200.00
3458	Vine St. Apts - Christina - Smilow Cancer Trumbull	<u>\$800.00</u>
	Total to Smilow Cancer Center	\$2,000.00

**Adam J. Lewis Preschool**

Check #	Description	Amount
3437	UI - Adam J. Lewis Academy (Aaliyah)	\$1,493.92
3438	SCG - Adam J. Lewis (Aaliyah)	<u>\$730.76</u>
	Total to Adam Lewis Preschool	\$2,224.68

**Operation Hope**

Check #	Description	Amount
3433	UI - Operation Hope (Analee)	\$414.13
3434	Operation Hope - Brendan ID	\$29.45
3450	Operation Hope - (St Ma and Ebony)	\$1,483.99
3466	Operation Hope - Ebony and John	\$1,476.76
3489	Operation Hope - Al	\$150.00
3499	Operation Hope (Roman and Sara)	\$705.00
3511	Operation Hope - Elena (Operation Hope)	\$480.00
3535	Operation Hope - Amlu (Operation Hope)	\$399.00
3548	Operation Hope - Sara, Adam, Devon (Operation Hope)	\$915.00
3536	Operation Hope - Pricilia Citizenship	\$480.00
3550	UI (Operation Hope) - Analee	\$660.14
3551	Operation Hope - Jason	<u>\$480.00</u>
	Total to Operation Hope	\$7,673.47

**SWCAA**

Check #	Description	Amount
3436	Lotus Rentals, LLC - SWCAA (Cecelia)	\$700.00
3457	Tykeisha Purcell - Irma & Jorge - SWCAA	\$1,300.00
3460	MW Home Improvement (Roof) - SWCAA (Marie)	\$1,500.00
3494	Factory Bedding Outlet - SWCAA (Rose)	\$150.00
3501	WPCA - SWCAA (Geraldine)	\$344.44
3501	Factory Bedding Outlet - Rose (SWCAA)	\$412.00
3546	Standard Oil (SWCAA)	\$996.76
3541	Krisin duBay Horton (SWCAA) - Avis and Jassett	<u>\$3,000.00</u>
	Total to SWCAA	\$8,403.20

**St. Vincent's - Cancer Center**

3465	CT Asset Realty LLC - Claudia (St. Vincent's Cancer)	\$1,500.00	
3490	Mobama LLC - Linda (St. Vincent's Cancer Center)	\$822.82	
3495	UI - St. Vincent's Cancer Center (Daphine)	\$589.86	
3496	SCG - St. Vincent's Cancer Center (Daphine)	\$500.00	
3512	Alberto Blanco - Jose (St. Vincent's)	\$900.00	
3534	Angela Robb Barnett (St. Vincent's Cancer)	<u>\$1,500.00</u>	
	Total to St. Vincent's - Cancer Center		\$5,812.68

**St. Vincent's - Hartford Healthcare**

3447	Shore Winds, LLC - St Vincent's (Myrlande)	\$550.00	
3459	Palisade Apts (Rent) - Hartford Healthcare (Sandra)	\$1,500.00	
3461	Coastline Transmission (Car Repair) - HH (Lashanda)	\$780.00	
3497	Brian T. Morrissey - St Vincent's (Didier)	\$900.00	
3498	Mr. Cooper - St. Vincent's (Annie)	\$1,185.56	
3544	Hi Ho Energy(Hartford Health Care)	\$750.00	
3540	The Royce at Trumbull (Hartford Health Care) - Paula	\$2,602.00	
3553	HomeLoan Serv (Hartford Health Care) Margalie	\$1,451.97	
3542	James Tubridy - (Hartford Health Care) - Michele	<u>\$1,900.00</u>	
	Total to St. Vincent's Hartford Healthcare		\$11,619.53

**United Congregational Church**

3448	Ryan JD Properties, LLC - UCC (Michelle)	\$750.00	
3449	Evelyn Carabello - UCC (Colin)	\$975.00	
3554	Jose Ortega (United Congregational) Fiderlinda	<u>\$2,200.00</u>	
	Total to United Congregational Church		\$3,925.00

**Yale Cancer Center**

3469	Mr. Cooper - David (Yale Cancer Center)	\$2,602.63	
3487	Bank of America - Susan (Yale Cancer Center)	\$1,445.02	
3491	UI - Susan (Yale Cancer Center)	\$97.01	
3515	Webster Bank - Lorna (Smilow Yale NH)	\$1,596.92	
3547	SCG (Smilow Yale New Haven)	<u>\$1,000.00</u>	
	Total to Yale Cancer Center		\$6,741.58

**Total Allotments****\$72,165.99**

## Camperships

3502	Lakewood-Trumbull YMCA - Camperships	\$895.00
3531	Camp Rising Sun	\$1,800.00
3530	Cardinal Sheehan Center	\$2,500.00
3529	Center for Family Justice	\$3,000.00
3528	United Congregational Church	\$1,420.00
3527	Girl Scouts of CT	\$1,500.00
3526	McGivney Community Center	\$3,000.00
3525	Mercy Learning Center	\$5,000.00
3524	Operation Hope	\$2,800.00
3523	Sterling House	\$2,300.00
3522	Wakeman Boys & Girls Club	\$4,000.00
3521	Bridgeport YMCA	\$4,000.00
	<b>Total Camperships</b>	<b>\$32,215.00</b>