



# Knights of Columbus

In Service to One, In Service to All  
Rev. Robert F. Houlihan, S.J., Council 10937  
Monthly Meeting Minutes – July 10, 2021

## I. General

- The Council was called to order at 8:02AM by GK Leonard Martinez.
- Opening Prayers were offered by PGK/DD Mike Burkett.
- The council recited the Pledge of Allegiance.
- The Grand Knight then called for the role-call of officers; the results are as follows (P = Present; A = Absence; E = excused)

| Title             |   | Title               | Status | Title                        | Status |
|-------------------|---|---------------------|--------|------------------------------|--------|
| Chaplain          | E | Financial Secretary | P      | Inside Guard                 | P      |
| Grand Knight      | P | Treasurer           | P      | Outside Guard                | E      |
| Dep. Grand Knight | 0 | Lecturer            | P      | Trustee 3 <sup>rd</sup> Year | P      |
| Chancellor        | A | Advocate            | P      | Trustee 2 <sup>nd</sup> Year | A      |
| Recorder          | P | Warden              | A      | Trustee 1 <sup>st</sup> Year | P      |

- The June 2021 business meeting minutes were read-in for approval by GK Leonard Martinez. The GK then called for a motion to accept the minutes as read. Jim Egan made a motion to accept. Dave Petty provided a second. After no further discussion a vote was called for by the GK and then taken, it was unanimous. The business meeting minutes from the previous month were then approved as read.

## II. Applications for Approval – Joe Regnery/Ryan Fesker

- New on-line candidate, Greg De Rosario
- Joe Regnery read-in Mr. De Rosario. After no further discussion the GK called for a motion to accept this application. Jim Egan made the motion to accept, with Joe Regnery providing a second. The vote was unanimous.

## III. Grand Knight Report – Leonard Martinez

- Correspondence:
  - None.
- Events/activities/shout-outs and general information:
  - The GK's Thank-you and e-gratis corner. With special shout-out thanks going to:
    - The membership at large for your service to the parish, community and council. Prayers for all affected by SARS-CoV-2/COVID-19. Please let us know of any distressed or sick Knight or family member.
    - Officers, directors, committee heads, project managers, fellow Brother Knights. and your families for an awesome 2020/21 Fraternal Year. With the Grace of God and the Holy Spirit we are managing and navigating our way through the COVID-19 pandemic, and by our selfless actions we increased our faith, touched hundreds with our programs, and attracted new members. Super, good show and well done.
  - The council is currently looking to recruit someone to fill the role of Deputy Grand Knight. At the monthly planning meeting held on 28 June, Alan Brown's name was put forth as a possible candidate.
  - In discussions with Father Andrzej concerning the monthly business meetings, Father will say Mass once a quarter, with the rosary being prayed at all other meetings.

- Child Safe Environment training is being administered through the parish front office. Yet based on new guidance from the Colorado Springs Diocese, only those council members who are directly involved in the various Pax Youth programs need to take either the initial or refresher course. If you require this training, or are not sure if the new guidelines apply to you, please contact Ms. Marcela Garcia Lopez ([mgarcialopez@paxchristi.org](mailto:mgarcialopez@paxchristi.org), 720-419-0125) at the front office.
- 27 July – planning meeting for August, 7 pm – 8 pm – this will be at GK Leonard Martinez home at 9228 Sugarstone Circle, 6:30 to 7pm, social time.
- Please continue to pray for all listed on our Good of the Order and all those we think about in our hearts.
- Knight of the Month – Arthur Myer.
- Family of the Month – The Burketts.
- Knight of the Year – TBA in December.
- Pennies from Heaven or Bucks from the ‘KOC Bucksarooskies.’

#### **V. Chaplain’s Report – Father Andrzej Szczesnowicz**

- None,

#### **V. Treasurer’s Report – Jason Curl**

- Report(s) were distributed prior to the meeting (see attachment pgs.8-9).
  - Bank Balance – \$24,854.78.
  - Outstanding Funds – (\$1,139.03).
  - Hailey Fund – \$246.41.
  - Lady Knights – \$4,303.56.
  - Available Funds – \$19,165.78.
  - For other additional information (see attachment pgs ).

#### **VI. Financial Secretary’s Report – Ryan Fesker**

- Report(s) were distributed prior to the meeting (see attachment pgs.10-11). Figures for the month have been reconciled and are in balance with the Treasurers report.
  - Receipts/Actual Income – \$2,001.85
  - Expenditures – \$1,737.62.
  - Expected Bank balance – \$24,854.78.
  - Due to recent activity, there is a positive net cash flow of \$264,23 for this period.
  - The 2020/21 Fraternal Fiscal Year was closed out.
  - A council audit is due in July.
  - For other additional information (see attachment pgs.10-11).

#### **VII. Auditor and Trustees - Gary Mayfield/William Hensen/Michael Burkett.**

- A council audit is due scheduled for 14 August after the business meeting.
- Nothing else to report.

#### **VIII. Chancellor’s Update – GK for Dan Donaldson.**

- **Refund Support Vocations Program (RSVP):**
  - Presently, the council is supporting two seminarians (Will Dwyer, and Kolbe Kirst).
  - Seminarian William Dwyer was ordained a transitional Deacon on Saturday, 22 May.
  - Transitional Deacon Matthew Kane was ordained in June.
  - Future Katie Logan is planning on joining the Franciscan Sisters of Christian Charity.
- The ‘Prayer for Vocations’ was read.

## **IX. Program, Category, and Committee Reports – Facilitated by the council’s DGK.**

- Other:
  - None.
  
- a. **Membership Report – Joe Regnery**
  - Form 100’s.
    - New candidate(s):
      - Greg De Rosario’s application was read-in and approved by unanimous vote.
    - Transfers:
      - None
  - ‘Charity, Unity, and Fraternity’ Exemplification Team:
    - Recuring training.
  - Charity/Unity/Fraternity Exemplifications:
    - One was held on 27 June, after the 10:30am Mass, for Brother Pat Racanelli.
    - The next one is scheduled for Greg De Rosario on 25 July after the 10:30am Mass.
    - Joe is planning on continuing his efforts to reach out to other 1st and 2nd Degree members to encourage them to participate in these planned exemplifications. He also asked for help in assistance in this effort from the group.
  - Membership Retention committee:
  - Retention/Membership Drive related events and activities.
    - None at this time.
  - Other:
    - Refer interested Catholic Men to this website – [www.kofc.org/joinus](http://www.kofc.org/joinus).
    - Catch word- ‘Join us to make a difference in both your parish and community.’
  
- b. **Faith-in-Action Top-level Program Report – GK/DGK**
  - Nothing to report.
  
- c. **Family Category Activity report – Brennan Mendus**
  - Required program(s):
    - Consecration to the Holy Family:
  - Featured programs(s):
    - Food for Families:
  - Recommended program(s):
    - Family of the Month/Year:
      - Family of the month – The Burketts.
      - Family of the Year – Is announced in December.
    - Keep Christ in Christmas event(s):
      - See you Christmas 2021.
  - Council sponsored program(s):
    - Sunday donuts.
      - Was resumed in June.
      - The council will have the 2nd Sunday of the month.
    - Lenten Fish Tacos – completed.
    - Beer and Brats.
      - The last one held on 26 June netted approximately \$120
      - next ones are scheduled for 31 July after the 5pm Saturday Mass.

- Action officer for these events is Joe Musso.
- 10937 Breakfast Burrito Brigade operations report:
  - The last one on 27 June netted approximately \$700, with 398 burritos and 6 burrito bowls being sold.
  - Red umbrellas are being used outside to encourage people to stay after Mass and socialize.
  - The next ones are scheduled for 25 July and 22 August after the Sunday morning Masses.
  - Action officer is Brennan Mendus.
  - Proceeds go to the 'Right to Life' initiative.
- Spaghetti Dinners:
  - Currently TBD.
- Summer Camping Trip:
  - Occurred on the weekend of 11 - 12 June.
  - Chatfield Reservoir camping site.
  - Three pedestals and two tent sites were used.
  - Because all the reserved slots were not taken the council lost money on this, \$150 dollars. Nevertheless, overall, it was a very successful event.
- Other:
  - Council monthly socials:
    - On permanent hold.
  - If you require the Diocesan sponsored Youth Protection Training course – please contact Ms. Marcela Garcia Lopez ([mgarcialopez@paxchristi.org](mailto:mgarcialopez@paxchristi.org), 720-419-0125) at the front office.
  - Parish picnic is being planned for 28 August. Ms. Jackie Regnery, Chairperson, is asking the council to help with the following: Beer Tent; Hot Dogs and Hamburgers; Soccer Challenge; Basketball Free Throw; and setup and cleanup.

d. **Community Category Activity report – Richard Cooke**

- Required program(s):
  - Helping Hands:
    - Annual Thanksgiving Basket Drive:
    - Forty Cans for Lent campaign: completed.
- Featured programs(s)
- Recommended program(s):
  - Free Throw Championship: the plan is to try and do this event at the parish picnic in August.
  - Soccer Challenge: the plan is to try and do this event at the parish picnic in August.
- Council sponsored program(s):
  - ARP/Special Olympics Tootsie Roll Drive.
    - The council is looking to restart this initiative in the fall at either Murdoch's or Cabela's.
    - As things progress, Richard will be giving updates, more information to follow.
  - Football Fund Craze.
    - This fundraising initiative has kicked off with the arrival of our tickets.
    - Cost is \$10 dollars per ticket.
  - Peach Sales:
    - The 2021 event will start the weekend of 10 July.
    - Mass Team Captains have been identified: Roger Giudici, 5pm Saturday; Richard Cooke, 8:30am Sunday; Mike Burkett, 10:30am Sunday; and GK Leonard Martinez, 5pm Sunday.
    - Volunteers are need to take orders and collect money at each Mass.
    - Cost - \$30 dollars for a half-case and \$50 dollars for a full case, the goal is to sell approximately 200 cases.

- The money collected goes to the KOC scholarship fund.
- Coat Drive initiative.
- Highway Cleanup:
  - Faithful Navigator, Paul Sciera, is the action officer for this project.
  - The last one was held on 19 June, from 9am to noon.
  - Thanks to the following participants: AO Paul Sciera; Gary Mayfield; Larry Jansen; Roger Giudici; Joe Musso; Jenny Sciera - Support Driver.
  - The next one will occur in the fall.
- Other:
  - Proposed initiative to recognize Honorary and Life Members.
  - The Highlands Ranch July 4th Parade was held this year. And the following council and assembly members participated: Paul Sciera, Joe Musso, Ron Rietsch - all Past Grand Knights.

e. **Faith Category Activity report – Alan Brown**

- Required program(s):
  - Spiritual Reflection:
- Featured program(s):
  - Refund for Support Vocations Program (RSVP):
    - The council is currently sponsoring three seminarians.
    - See Chancellor’s report
- Recommended program(s)
  - Marian Icon Prayer Program:
  - Rosary:
  - Holy Hours:
  - ‘Into the Breach.’ program:
    - Completed.
- Council sponsored program(s)
  - KOC High School Senior Stewardship Scholarship Award program:
    - Congratulations to Ms. Gabriela Rivera as the new scholarship winner.
    - The current recipients are: Austen Yarosh; Sarah Mendus; Darby Brown; and Gabriela Rivera
    - Each will receive \$750 in scholarship money, checks to be distributed in July.
- Other:
  - The ‘Point Men’/ Knights Saturday morning Faith Seminars –The group has taken the summer off and will resume in September.
  - Tuesday June 29<sup>th</sup> 2 pm at Holy Apostles Church– Bishop Elect James Golka was installed as the new Bishop of the Colorado Springs Diocese.
  - The third annual council September retreat is TBD, more to follow.

f. **Life Category Activity report – Mike McGinnis**

- Required program(s):
  - Novena for Life’ campaign/devotionals:
- Featured program(s):
  - Special Olympics:
    - The Tootsie Roll campaign – currently in the planning stages for fall 2021, more information to follow.
  - Marches for Life:
- Recommended program(s):

- The ‘Silver Rose’ initiative:
  - Due to Deacon Tom being away at school, Father Andrzej made the decision not to participate in this initiative this year.
- Respect Life Committee activities and initiatives:
  - The Pax Christi
- Council sponsored program(s):
  - The ‘Rose and Poem for Parenthood’ initiative has been resumed, taking into account published public health safety practices and procedures. Mike is looking for council members to help with this ministry.
  - ‘2021 Spiritual Adoption’ program is currently ongoing.
- Other.
  - Bishop Emeritus Sheridan’s annual ‘Right to Life’ dinner is scheduled for 6 October.
    - The council is planning on purchasing a table for the Pax Youth Group, the cost is \$600. Mike is working on getting a table reserved for the group.
    - As in past years, Mike is also working on getting a table for the council, more to follow.

#### **X. Newsletter**

- To fill this requirement, Mike Burkett will continue to send the monthly meeting agenda into State.

#### **XI. Advocate’s Report – Jim Egan**

- No report.

#### **XII. Unfinished Business.**

- None.

#### **XIII. New Business**

- Painting of three church offices will take place on 16 July starting at 1pm.

#### **XIV. 4<sup>th</sup> Degree Report – Roger Giudici for Paul Sciera**

- Assembly programs and initiatives:
  - The Fisher House outreach initiative has been suspended until further notice.
  - Special Olympics events: TBD.
  - Special Masses for special intentions will be announced as they come up in the schedule.
- 4<sup>th</sup> Degree Exemplifications:
  - 11 September at St Patrick parish in Colorado Springs, more information to follow.
- The Assembly un-social committee: TBD
- Honor Guard activities:
  - As required.
- Financial Report:
  - John Alfeld gave an update on the Assembly’s finances (see attachment pg.12).
- Other Assembly business:
  - There were over 20 Knights in regalia at the installation of Bishop Elect Golka’s installation as the new Bishop of the Diocese of Colorado Springs.
  - Members took part in the Highlands Ranch July 4th parade.

#### **XV. Field Agent Report – Rylee Nelson**

- None.

**XVI. District Deputy Report – Mike Burkett**

- Mike informed those in attendance that he is the new District Deputy for District 9.
- He mentioned that he has been starting to visit the 5 councils in District 9, and that he would like to restart having District 9 meetings. The first one to be hosted by our Pax council, 10937, on 28 August, start time will be 9am.
- Up and coming meetings: KOC Colorado Midyear and a second District 9 meeting for some time in the fall, more information to follow.

**XVII. Good of the Order**

- Lecturer's Reflection/The Rev Robert F. Houlihan S.J. Educator Series – Alan Brown/Ben Stancati.
  - No lecture
  - Please check-out the latest edition of *Columbia* magazine.
- **Council Prayer list:** Art Myers 6/2; Jennifer Sciera (Healing) 6/2; Mr and Mrs Mayfield (Gary's parents) 2/13; Mindy Martz (daughter of Dave and Kathy Martz) 2/13; Terry Neuhalfen 2/13; Jay Calvarese 6/2; Phil Sheridan (healing, brother in-law to Mike McGinnis) 3/13; Dave Ellgen (healing, Joe Musso's brother in-law) 4/10; George Alberts (healing) 4/10; Joe Regnery's mom and dad (healing) 4/10; Leonard Martinez (full recovery of knee) 4/10; Lucas Donaldson (healing) 4/28; Ron and Deanne Gerber (healing) 4/28; Dave Petty (healing) 6/2; Seminarians/future Sister (Will Dwyer (transitional Deacon), Matthew Kane (ordained priest in June), Kolbe Kirst, and Catherine Logan), Soul of Jan Duntz 3/13; Soul of Doug Dick (brother-in law to Steve Froseth) 4/10; Soul of Mike Midkiff 4/28; Soul of Kathy Myers 6/2; Soul of Tom Morrissey; and all those in our hearts that need our prayers.

**XVIII. Chaplain's Summation – Father Andrzej Szczesnowicz**

- None

**XIX. Grand Knight's Summary – Leonard Martinez**

- None.

**XX. Closing Prayer – Deputy Grand Knight.**

- Prayers were given by PGK and GK.

Meeting was adjourned at 9:13 AM. *Minutes recorded and reported by Bernard Stancati, Council Recorder.*

**Treasurer Report  
Knights of Columbus / Council 10937  
June 2021**



**Date:** Saturday July 10, 2021

**Period:** June 1-30, 2021

**Prepared by:** Matt Bahnemann

**Summary**

| Description  | May 2021            | June 2021           |
|--|---------------------|---------------------|
| <b>Period</b>                                      | May 1-31, 2021      | June 1-30, 2021     |
| <b>Bank Balance (Main &amp; Deposit)</b>           | \$25,026.61         | \$24,854.78         |
| <b>Outstanding Funds (Expenses &amp; Deposits)</b> | <b>(\$1,575.09)</b> | <b>(\$1,139.03)</b> |
| <b>Hailey Fund</b>                                 | \$246.41            | \$246.41            |
| <b>Lady Knights</b>                                | \$5,023.20          | \$4,303.56          |
| <b>Available Funds</b>                             | \$18,181.91         | \$19,165.78         |

**Outstanding Funds (Expenses & Deposits)**

| Payee / Payer  | Description / Memo          | Bank Account  | Amount      | Type    | Check # |
|----------------|-----------------------------|---------------|-------------|---------|---------|
| Joe Musso      | Beer and Brats Supplies     | Checking Main | \$ (185.93) | Expense | 3609    |
| Mike Burkett   | Beer for Beer and Brats     | Checking Main | \$ (52.46)  | Expense | ZELLE   |
| Joe Musso      | Beer and Brats Food Expense | Checking Main | \$ (297.13) | Expense | 3610    |
| Brennan Mendus | Burritos Food Expense       | Checking Main | \$ (299.42) | Expense | 3611    |
| Brennan Mendus | Camping Food Expense        | Checking Main | \$ (82.65)  | Expense | 3611    |
| Brennan Mendus | Umbrellas for Pax Christi   | Checking Main | \$ (220.44) | Expense | 3611    |

**Highlights**

- Great job Brennan Mendus and crew with breakfast burritos fundraiser on Sunday June 27, bringing in \$832.00 in donations, less \$299.42 in supplies is \$532.58 net.
- Lady Knights: Purchased new stove for Parish for \$720.
- Hailey Fund: no items of interest in June.
- Developed transition plan for new Treasurer Jason Curl. Will meet up at FirstBank to transfer account ownership in early July. Thank you to everyone in the council for the opportunity to serve as Treasurer since July 2018!
- Reminder: Council can send/receive payment/reimbursement via Square, Zelle, Venmo, and PayPal for quicker turn around. Note that Treasurer requires e-mail approval for payment from Grand Knight (or delegate) in lieu of dual signature on check. No fee is incurred with Zelle, Venmo, and PayPal when paying/receiving with checking account.
  - Square: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)
  - Venmo: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)
  - PayPal: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)



Treasurer Report  
Knights of Columbus / Council 10937  
June 2021



o Zelle: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)

| Income |     |
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**KNIGHTS OF COLUMBUS COUNCIL 10937**  
**Reconciliation Financial Secretary to Treasurer**  
**July 2021**

| Reconciliation between Financial Secretary and Treasurer |              |
|--|--------------|
| Bank Balance end of last month                           | \$ 25,026.61 |
| Less Prior Month Outstanding Checks                      | \$ 1,575.09  |
| Plus Current Month deposits                              | \$ 2,001.85  |
| Less Current Month Checks                                | \$ 1,737.62  |
| plus Current Month Outstanding Checks                    | \$ 1,139.03  |
| Expected Bank Balance                                    | \$ 24,854.78 |
| Actual Bank Balance end of current month                 | \$ 24,854.78 |
| Difference   | \$ -         |

**Membership Status**

| Awards Progress |      |      |              |      |      |
|-----------------|------|------|--------------|------|------|
| Month to Date   |      |      | Year to Date |      |      |
| Quota           | Gain | Loss | Net          | Gain | Loss |
| Members         | 7    | 5    | 0            | 5    | 0    |
| Insurance       | 0    | 0    | 0            | 0    | -1   |

| Council Membership |     |        |
|--------------------|-----|--------|
| 7/10/2021          | YTD | Change |
| Members            | 165 | 5      |
| Inactive           | 14  |        |
| Delinquent         | 13  |        |
| Drops in process   | -   |        |

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY**  
**FINANCIAL SECRETARY REPORT**  
**June 2021 Activity**

| Directorate  | Acct name              | Actual Income | Actual Expense |
|--------------|------------------------|---------------|----------------|
| Community    | Pemmes From Heaven     | \$28.85       |                |
|              | Beer & Brats           | \$763.00      | \$349.59       |
|              | Burritos               | \$832.00      | \$299.42       |
|              | Other Community Events | \$330.00      | \$82.65        |
| Council      | Dues                   | \$48.00       |                |
| Family       | Adopt-a-Highway        |               | \$65.88        |
| Donations    | Donations              |               | \$220.44       |
| Lady Knights | Lady Knights           |               | \$719.64       |
| Grand Total  |                        | \$2,001.85    | \$1,737.62     |
|              | Net Activity           | \$ 264.23     |                |

- Burritos was a great success! Good job everyone.
- Beer @ Brats was another successful event this past month.
- Thank you to the Lady Knights for the new stove in the Kitchen!
- Other Community Events Income and Expenses was for the Camping Event at Chatfield!
- Donations expense was for new Umbrellas for the court yard.

## KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

Full Year Budget July 2020 / June 2021 vs. June 2021 YTD Actual

| Directorate                 | Acct name            | Budgeted Income   | Budgeted Expense | Actual Income   | Actual Expense     | Directorate            | Acct name           | Budgeted Income               | Budgeted Expense           | Actual Income   | Actual Expense |                 |        |
|-----------------------------|----------------------|-------------------|------------------|-----------------|--------------------|------------------------|---------------------|-------------------------------|----------------------------|-----------------|----------------|-----------------|--------|
| Council                     | Dues                 | \$ 5,312          | \$ -             | \$ 4,859        | \$ 1,223           | Community              | Pemises From Heaven | \$ 250                        | \$ -                       | \$ 372          | \$ -           |                 |        |
|                             | Assessments          | \$ -              | \$ 1,963         | \$ -            | \$ -               |                        | Thanksgiving        | \$ 16,000                     | \$ 15,000                  | \$ 15,009       | \$ 14,981      |                 |        |
|                             | Major Degree         | \$ -              | \$ 100           | \$ -            | \$ -               |                        | VA Support          | \$ -                          | \$ 300                     | \$ -            | \$ 300         |                 |        |
|                             | Recruiting Expense   | \$ -              | \$ 100           | \$ -            | \$ -               |                        | Haven of Hope       | \$ -                          | \$ 100                     | \$ -            | \$ 100         |                 |        |
|                             | Shirts and Hats      | \$ 1,000          | \$ 1,000         | \$ 455          | \$ 437             |                        | Peaches             | \$ 5,000                      | \$ 2,615                   | \$ 5,000        | \$ 2,725       |                 |        |
|                             | Supplies             | \$ -              | \$ 1,300         | \$ 60           | \$ 486             |                        | Burritos            | \$ 5,440                      | \$ 2,400                   | \$ 3,503        | \$ 1,103       |                 |        |
|                             | Insurance            | \$ -              | \$ 1,575         | \$ -            | \$ 1,317           |                        | Beer & Brats        | \$ 400                        | \$ 300                     | \$ 763          | \$ 629         |                 |        |
|                             | Grand Knight Fund    | \$ -              | \$ 250           | \$ -            | \$ -               |                        | Donuts              | \$ 2,160                      | \$ 1,560                   | \$ -            | \$ -           |                 |        |
|                             | State Meetings       | \$ -              | \$ 100           | \$ -            | \$ -               |                        | Parish Picnic       | \$ 500                        | \$ 500                     | \$ -            | \$ -           |                 |        |
|                             | Bank Charges         | \$ -              | \$ 100           | \$ -            | \$ 62              |                        | Pax Food Pantry     | \$ 1,000                      | \$ 500                     | \$ -            | \$ -           |                 |        |
|                             | <b>Council Total</b> |                   | <b>\$ 6,312</b>  | <b>\$ 6,488</b> | <b>\$ 5,374</b>    |                        | <b>\$ 3,525</b>     | <b>Other Community Events</b> | <b>\$ 3,500</b>            | <b>\$ 2,000</b> | <b>\$ 876</b>  | <b>\$ 1,041</b> |        |
|                             | Family               | Adopt-a-Highway   | \$ -             | \$ 200          | \$ -               |                        | \$ 66               | Life                          | TooStie Roll Drive         | \$ -            | \$ -           | \$ -            | \$ -   |
|                             |                      | Spaghetti Dinners | \$ 800           | \$ 500          | \$ -               |                        | \$ -                |                               | Other Right to Life Events | \$ -            | \$ 600         | \$ -            | \$ 500 |
| Christmas Party             |                      | \$ -              | \$ 150           | \$ -            | \$ -               | Right to Life Donation | \$ -                |                               | \$ 500                     | \$ -            | \$ -           |                 |        |
| Football Raffle             |                      | \$ 600            | \$ 480           | \$ 184          | \$ 144             | Ultrasound Machine     | \$ -                |                               | \$ -                       | \$ -            | \$ -           |                 |        |
| Keep Christ in Christmas    |                      | \$ 800            | \$ 600           | \$ 201          | \$ 219             | Donations              | \$ -                |                               | \$ -                       | \$ -            | \$ -           |                 |        |
| Scholarship                 |                      | \$ -              | \$ 3,150         | \$ -            | \$ 3,000           | <b>Life Total</b>      | <b>\$ -</b>         |                               | <b>\$ 1,100</b>            | <b>\$ -</b>     | <b>\$ 500</b>  |                 |        |
| Support Parish Youth Events |                      | \$ 3,000          | \$ 2,700         | \$ 800          | \$ 650             | Faith                  | Clergy Dinners      |                               | \$ -                       | \$ 200          | \$ -           | \$ -            |        |
| Golf Tournament             |                      | \$ 1,050          | \$ 939           | \$ 428          | \$ 303             |                        | Seminarian Support  |                               | \$ 300                     | \$ 2,500        | \$ 1,310       | \$ 2,000        |        |
| Fish Tacos                  |                      | \$ -              | \$ -             | \$ -            | \$ -               |                        | Diocesan Donation   |                               | \$ -                       | \$ 750          | \$ -           | \$ 500          |        |
| <b>Family Total</b>         |                      | <b>\$ 6,250</b>   | <b>\$ 9,019</b>  | <b>\$ 1,613</b> | <b>\$ 4,392</b>    | Pax Christi Donation   | \$ -                |                               | \$ 2,000                   | \$ 548          | \$ 1,596       |                 |        |
| Donations                   |                      |                   |                  |                 | Council Retreat    | \$ -                   | \$ 200              | \$ -                          | \$ -                       |                 |                |                 |        |
| Donations                   |                      |                   |                  |                 | <b>Faith Total</b> | <b>\$ 300</b>          | <b>\$ 5,650</b>     | <b>\$ 1,858</b>               | <b>\$ 4,096</b>            |                 |                |                 |        |
| Halley Fund                 |                      |                   |                  |                 | <b>Grand Total</b> | <b>\$ 52,112</b>       | <b>\$ 57,032</b>    | <b>\$ 36,432</b>              | <b>\$ 35,484</b>           |                 |                |                 |        |
| <b>Donations Total</b>      | <b>\$ -</b>          | <b>\$ 3,000</b>   | <b>\$ 227</b>    | <b>\$ 520</b>   |                    |                        |                     |                               |                            |                 |                |                 |        |
| Lady Knights                |                      |                   |                  |                 |                    |                        |                     |                               |                            |                 |                |                 |        |
| Lady Knights                |                      |                   |                  |                 |                    |                        |                     |                               |                            |                 |                |                 |        |
| <b>Total</b>                |                      | <b>\$ 6,000</b>   | <b>\$ 6,000</b>  | <b>\$ 1,338</b> | <b>\$ 1,581</b>    |                        |                     |                               |                            |                 |                |                 |        |

- Extremely Positive year all things considered. \$36,432 Income vs 35,484 expenses!
- Burritos, Beer @ Brats have been big events the past few months!
- We sent out annual religious vocation financial support to Will Dwyer, Matthew Kane, Kolbe Kirst and Katie Logan
- We collected \$15,009 toward our Thanksgiving Gift Cards.
- Peaches was a huge success! We sold all 100 boxes of peaches at an amount of \$50.00 per box. The cost to us for each box was \$27.25. This will help with our College Scholarship Award winners next July.

Knights of Columbus Assy 3353  
 Monthly Financial Report

10-Jul-21

| Pursors Report     | Through JUNE 2021 | Previous Month | Current Month |
|--------------------|-------------------|----------------|---------------|
| BANK BALANCE       |                   | \$ 3,695.87    | \$ 3,695.89   |
| OUTSTANDING CHECKS |                   |                |               |
| MASS KIT FUND      |                   | -2005.53       | \$0.00        |
| AVAILABLE FUNDS    |                   | \$ 1,690.34    | \$ 3,695.89   |

| Reconciliation between Comptroller and Purser | Through JUNE 2021 |
|---|-------------------|
| Bank Balance end of last month                | \$ 3,695.87       |
| Less Prior Month Outstanding Checks           |                   |
| Plus Current Month deposits                   | \$ 30.02          |
| Less Current Month Checks                     | \$ -              |
| Plus Current Month Outstanding Checks         | \$ -              |
| Expected Bank Balance                         | \$ 3,725.89       |
| Actual Bank Balance end of current month      | \$ 3,695.89       |
| Difference                                    | \$ 30.00          |