



Knights of Columbus

In Service to One, In Service to All
 Rev. Robert F. Houlihan, S.J., Council 10937
 Monthly Meeting Minutes – Aug 12, 2023

I. General

- The Council was called to order at 8:00AM by GK Mark Daugherty.
- Opening Prayers were offered by the Council Chancellor, Shawn Menagh.
- 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; 0 = Position Currently Vacant/Open):

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

- The GK presented a motion to dispense with the reading of the July 2023 business meeting minutes and move to accept the July minutes as posted. Jim Egan made the motion, with Jason Curl providing a second. After no further discussion concerning the need for changes and/or corrections a vote was then called for and the motion passed.

II. Applications for Approval – Roger Giudici/Ryan Fesker

- Transfers:
 - There was one, Brother Knight Tim Turley, from Englewood, Colorado. After being read in by Roger Giudici, Roger moved to accept this transfer application. Joe Regnery provided a second. After no further discussion a vote was taken and the motion passed.
- New: None.

III. Grand Knight Report – GK Mark Daugherty

- Correspondence:
 - None.
- Shout-out thanks/events/activities/and general Council information:
 - The GK’s Thank-you and e-gratis corner, with special recognition going out to:
 - The membership at large for your undying service to Parish, Community and Council. Additionally, please let us know of any Knight or family member that is either sick and/or distress.
 - **Completed Events:**
 - 8 July, Beer and Brats was held after the 5pm Mass.
 - 9 July, Charity/Unity/and Fraternity (CUF) Exemplification was held after the 10:30am mass.
 - State Meeting July 8/9, was held at the Marriot Park Meadows.
 - 23 July, Breakfast Burritos was held after both Sunday Masses.
 - **Upcoming Events:**
 - 20 August, ‘Rockies Faith Day.’

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- 24 August, Bishop's Respect Life Roundup Dinner.
- 25 August, Parish wide, End of the Summer Men's Axe Throwing recruiting event.
- Ministry fair will be held the weekend of August 26/27. Need Council members to help man our table. Opportunity to engage in prayer card handout. Will share table with Lady Knights.
- 26 August, Special Olympics Plane Pull event. Volunteer help is needed.
- 27 August, Breakfast Burritos.
- A Charity, Unity, and Fraternity (CUF) Exemplification is scheduled for 9 September, and will take place after the 5pm Mass.
- Parish Fall Festival is scheduled for 10 Sept. (with 17 Sept – rain date) after the 10:30am Mass.
- Council Golf Tournament, 22 September, tee time is 11: 32am, Steve Froseth is the Action Officer for this event. Contact Brother Knight Steve if you are interested in participating.
- **General Comments:**
 - IMPORTANT – The Council needs to fill the positions of Financial Secretary and Warden position.
 - Annual KOC Program layout:
 - Family - Food for Families, Family Month/Year, Keep Christ in Christmas, B&B.
 - Community - Free Throw, Soccer, Leave no Neighbor behind, Highway cleanup.
 - Faith – RSVP; Spiritual Reflection; Sacramental Gifts; Faith-in-Action.
 - Life - Special Olympics, Walk for Life, Pregnancy support, Novena for Life.
 - Summer Peach Sales initiative. So far 105 cases have been sold. To reach the Council's sales goal requires the selling of at least 60 more.
 - Fund Craze – A new awards program has been instituted that is composed of three levels, all based on the number of tickets sold: Bronze 100; Silver 150; and Gold 200.
 - Shining Knight Award, see newly established rules, criteria, requirements, and guiding tenants for this fraternal year:
 - The concept is that every Knight of Columbus in Colorado can be a Shining Knight.
 - The criteria include:
 - Participation in at least 3 Council Events/Projects;
 - Have participated in one or more Charity, Unity, and Fraternity Exemplifications for new members;
 - Have met with the Insurance Field Agent or attended a fraternal night podcast;
 - Sponsored a new member into the order & identify the date for the attainment of the applicable degree for that member.
 - The GK has set a goal for this Fraternal Year of obtaining 'Star Council.'
 - The GK mentioned that our Council has not received this award in seven years.
 - He stressed that to obtain such a goal will require a team effort from the membership at large.
 - One key area in particular is obtaining new members, which is everyone's responsibility.
 - So far, the Council has grown by two, yet we need seven more.
 - Finally, the Council needs assistance in soliciting general membership help at our various events. Don't be shy, give a personal invitation, and bring a fellow Knight to work.
- Child Safe Environment training is being administered through the parish front office. 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. Rachel Daugherty at the parish front office, 303.799.1036; or rdaugherty@paxchristi.org.
- The September Planning meeting is scheduled for 29 Aug: 6:30 pm social, 7-8pm planning meeting, and will be held at Mark Daugherty's home 3573 Crasbury Drive, Highlands Ranch, CO

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- Knight of the Month – John Alfeld
- Family of the Month – Kevin and Sandy Bittel.
- Family of the Year – Nominated in December 2023.
- KOC of the Year – Nominated in December 2023.
- Pennies from Heaven, called for by the GK.

IV. Chaplain's Report – Father Andrzej Szczesnowicz

- None.

V. Treasurer's Report – Steve Froseth

- Report(s) were distributed prior to the meeting (see attachment pg.10).
 - Bank Balance – \$35,789.49.
 - Outstanding Funds – **(\$5,679.88)**.
 - Adjusted Bank Balance – \$30,109.61.
 - Lady Knights – \$6,163.28.
 - Available Funds – \$20,946.33.
 - Other additional information (see attachment pg.10).

VI. Financial Secretary's Report – Ryan Fesker

- Report(s) were distributed prior to the meeting (see attachment pgs.11&12). Figures for the month have been reconciled and are in balance with the Treasurers report.
 - Receipts/Actual Income – \$1,971.00.
 - Expenditures – \$4,997.10
 - Expected Bank balance – \$35,789.49.
 - Due to recent activity, there is a positive net cash flow of (\$3,026.10) for this period.
 - For other additional information (see attachment pgs.11&12).

VII. Auditor and Trustees – William Hensen/Michael Burkett/Leonard Martinez.

- Council audit is due by 15 August.

VIII. Chancellor's Update – Shawn Menagh.

- **Refund Support Vocations Program (RSVP):**
 - The council is currently supporting one Seminarian, Vincent Smith, and one Postulate Katie Logan, Franciscan Sisters of Christian Charity.
 - The Council is looking into sponsoring one or two more Seminarians.
- The 'Prayer for Vocations' was read.
- No report.

IX. Programs, Categories, and Committee Reports – DGK Jason Curl.

- Other:
 - None.
- a. **Membership Report – Director Roger Giudici**
 - Form 100's.
 - New candidate(s):
 - None.
 - Transfers:

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- There was one, Brother Tim Turley. He was read-in and the motion to accept was voted on, with the motion passing.
- Recurring training – none scheduled at this time.
- Membership Team:
 - Roger Giudici, working in conjunction with Joe Regnery, Steven Froseth, David Stauber, and Mike Burkett, have established a Council/Assembly Membership Team.
 - Roger highlighted the fact that this Council membership support program has been broken up into a number of functional areas such as, yet not limited to the following: retention; Exemplification Team; events; new members, transfers, etc. Roger is encouraging Council members to get involved in one of these functional areas. For those interested please contact Roger Giudici.
 - As part of this initiative, John Alfeld has been nominated as the CUF Exemplification Coordinator.
 - Ongoing – continued review of the Team’s membership roster, which is reflective of potential new members, transfers, along with Third Degree and Assembly prospects.
 - The plan is to meet periodically on Sunday in between the 8:30am and 10:30am Masses.
- Charity/Unity/Fraternity (CUF) Exemplification(s):
 - The next one is scheduled for 9 September after the 5pm Mass.
- Retention/Membership Drive related events and activities:
 - Joe Regnery has scheduled a Parish wide Ax Throwing membership recruiting event for 25 August. Cost is \$50 dollars per person, more information to follow.
 - Pax Ministry Fair is scheduled for 26/27 August after all the Masses. Help is needed from the Council membership to man the KOC table and to do walk abouts, the Lady Knights will be sharing the table with us.
- Other:
 - Remember, gaining new members and retaining them is everyone’s business, and is not just the purview of Membership Director.
 - A continued reminder that our social and food events, such as Breakfast Burritos, Beer and Brats, Spaghetti Dinners, Fish Tacos, are great places to ‘crowd mingle’ to recruit new prospective candidates. Yet the Membership Director, and/or team, cannot do this alone and, therefore, requires assistance from Brother Knights to mingle and work the crowd during these events.
 - Refer interested Catholic Men to this website – www.kofc.org/joinus. To make things easier, Supreme has developed a QR Code for people to scan, which will take them to the application portion of the KOC webpage.

b. **Faith-in-Action Top-level Program Report – GK/DGK**

- Nothing to report.

c. **Family Category Activity report – Director Brennan Mendus**

- Required program(s):
 - Consecration to the Holy Family: Completed in December 2022.
- Featured programs(s):
 - Food for Families.
- Recommended program(s):
 - Family of the Year for 2023 – Announced at the Council Christmas Party.
 - Knight of the Year for 2023 – Announced at the Council Christmas Party.
 - Family of the Month – Kevin and Sandy Bittel.
 - Keeping Christ in Christmas event(s): Completed for 2022.

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- Council sponsored program(s):
 - Sunday donuts.
 - OBE
 - Other ministries have taken over this activity.
 - Lenten Fish Tacos.
 - Completed for the 2023 Lenten Season.
 - The Council is looking to possibly host four events during the 2024 Lenten Season, more to follow.
 - The Action Officer for this event is Head Chef Brennan Mendus.
 - Beer and Brats.
 - The last ones were held on 8 July and 5 August, after the 5pm Saturday Mass.
 - Action officer for this event is Second Head Chef Joe Musso.
 - Breakfast Burritos (Art's Breakfast Burritos Wild Bunch):
 - Last one was held on 23 July, after Sunday Masses.
 - Thanks to everyone who helped.
 - See you all at the next event, which is scheduled for 27 August.
 - Action officer for this activity is Head Chef Brennan Mendus.
 - Spaghetti Dinners:
 - The next one is TBD.
 - Action officer for this activity is Head Chef Brennan Mendus.
 - Summer Camping Trip:
 - None scheduled for this year.
- Other:
 - If you require the Diocesan sponsored Youth Protection Training course, please contact Ms. Rachel Daugherty (rdaugherty@paxchristi.org; 303.799.1036) at the Pax Front Office.

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

- Required program(s):
 - Helping Hands: None.
- Featured programs(s):
- Recommended program(s):
 - Free Throw Contest: Nothing to report.
 - Soccer Challenge: Nothing to report.
- Council sponsored program(s):
 - 40 Cans for Lent initiative on track.
 - Completed for Lent 2023.
 - All the donated dry and can goods have been distributed.
 - Thanksgiving Meals for the Needy and Hungry campaign.
 - Completed for 2022.
 - All residual money has been donated.
 - ARP/Special Olympics Tootsie Roll Drive.
 - Completed for 2022.
 - TPD for 2023, more information to follow.
 - Football Fund Crazr.
 - Is starting back up.
 - There is new program for 2023, which includes three award levels, each are based on the number of tickets sold: Bronze 100; Silver 150, and Gold 200.

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- Action Officer for this activity is Brother Dave Martz.
- Peach Sales initiative:
 - Now ongoing and in full swing.
 - An order for 200 cases was placed with *Black Bear Orchards*.
 - Cost per case is \$60 dollars.
 - Orders are dribbling in, slower than past years.
 - At present 105 cases have been sold; to reach its sales goal the Council needs to sell 60 more.
 - Delivery goal is 8 September.
 - The money raised in this effort goes towards supporting of the Council's KOC Scholarship Fund.
- Coat Drive initiative.
- Highway Cleanup:
 - The next one is scheduled for October, more information to follow.
 - PGK Paul and Jenn Sciera are the event POCs for this project.
- Other:
 - The Parish Fall Festival is scheduled for 10 Sept, with a rain out date of 17 September. Event will begin after the 10:30am Mass and go to around 4:30pm. This year the Council will make a flat donation of \$750 dollars to the Pax Parish. Additionally, the Council will provide a tent, will cook brats and hotdogs, will man the beer tent, and will host the Soccer Challenge.

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

- Required program(s):
 - Spiritual Reflection:
- Featured program(s):
 - Refund for Support Vocations Program (RSVP):
 - The Council is currently sponsoring one postulate and one seminarian.
 - See Chancellor's report.
- Recommended program(s)
 - Marian Icon Prayer Program:
 - Rosary:
 - Holy Hours:
 - Keeping Christ in Christmas:
 - Completed for 2022.
 - 'Into the Breach:' program:
 - Completed.
- Council sponsored program(s)
 - KOC High School Senior Stewardship Scholarship Award program:
 - The current slate of scholastic recipients are as follows: Darby Brown (2020); Gabriela Rivera (2021), Keely Brown (2022), and Abby Mendus (2023).
 - Checks to the candidates went out in July.
- Other:
 - 20 August, 'Faith Day' with the *Rockies* at *Coors Field*.
 - The 'Point Men'/ Knights Saturday morning Faith Seminars:
 - On summer break, yet the plan is to start back up on 16 September.

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

- Required program(s):
 - ‘Novena for Life’ campaign/devotionals:
 - Completed in January.
- Featured program(s):
 - Special Olympics:
 - The Tootsie Roll campaign – completed.
 - Fall 2023 is TBD.
 - Special Olympics Plane Pull, scheduled for 26 August, at DIA. Dick Neuhalfen is the Action Officer for this event. Dick is asking for support from the Council to provide a grill, supplies, and a crew of 4 to 5 Knights to help cook and serve 400-500 hotdogs. Please contact Dick at (dneuhalfen@hotmail.com), if you are interested in helping. There will be some upfront cost to the Council, somewhere in the range of 3 to 500 dollars. It is possible, however, that the Council may recoup of some of the expenditure of funds via donations.
 - Upcoming ‘Marches for Life:’
 - None.
- Recommended program(s):
 - The ‘Silver Rose’ initiative:
 - The parish did not participate in this year’s program.
- Respect Life Committee activities and initiatives:
 - The Pax Spiritual Adoption initiative
 - The 2023 program began on the evening of 25 March, the Feast of the Annunciation, and will continue until Christmas 2023.
 - Updates will be presented as needed.
 - The ‘40 Days for Life Campaign:’
 - Will begin in September, more information to follow.
 - Baby Bottle Campaign will begin at the end of September. The plan for this campaign is to distribute cards instead of the plastic baby bottles.
- Council sponsored program(s):
 - The ‘Rose and Poem for Parenthood’ initiative has resumed. Mike is looking for Council members to help with this ministry.
 - Concerning purchasing of the roses for this program the Council is planning on making this a budget line item, estimated cost is about \$100 dollars.
- Other.
 - The Bishop’s Fall Dinner, e.g., ‘Respect Life Roundup,’ is scheduled for 24 August at the ‘Flying W Ranch,’ adults - \$75/person, children - \$35/person. Dinner is from 6:30pm to 7:45pm, entertainment to follow. Additional information is TBD.

X. **Newsletter**

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

XI. **Advocate’s Report** – James Egan

- No report.

XII. **Unfinished Business.**

- None.

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XIII. New Business

- Discussion ensued concerning donating \$1000 dollars to Colorado Special Olympics. Roger Giudici made a motion to accept, Paul Sciera provided a second. After no further discussion, a vote was taken and the motion passed. Jim Egan then made a motion to amend the original motion with the purpose of amending the current Council budget, the goal being to increase the SO budget line item from \$1000 to \$2000. Joe Regnery provided a second, and after no further discussion a vote was taken and the motion passed.

XIV. 4th Degree Report – Faithful Navigator Darren Lombardi

- Assembly programs and initiatives:
 - The Fisher House outreach initiative. There are plans to restart this program, more information to follow.
 - Special Masses for special intentions will be announced as they come up in the schedule.
- 4th Degree Exemplifications:
 - The next one is TBD.
 - Please try to solicit 3rd Degree members to join the Assembly.
- Form 4 Processing:
 - New Members:
 - None.
 - Transfers:
 - None.
- Honor Guard requirements/events:
 - Next – TBD.
- Financial Report:
 - Provided by Faithful Comptroller John Alfeld (see attachment pg.13).
 - John also reported that the Assembly's required audit has been completed.
- Other related Assembly business:
 - Roger Giudici mentioned that the Assembly is looking to host a no-frills 4th Degree Exemplification at Pax Christi sometime in November, more information to follow.

XV. Field Agent Report – Position is currently vacant

- Per a post business meeting email, the position has just recently been filled. More information will be made available concerning this development next month.

XVI. District Deputy Report – PGK Mike Burkett

- Mark Salome reported on the Special Olympics Plane Pull event.

XVII. Good of the Order

- Lecturer's Reflection/The Rev Robert F. Houlihan S.J. Educator Series – **Dave Petteys/Alan Brown**.
 - No report.
 - Please check-out the latest edition of *Columbia* magazine.
- **Council Prayer list:** For Kathy Martz, Knee Replacement surgery on 7/26- 7/8, For Joe Mullen, Mass on Liver (Alan Brown's Brother in law)7/8, For Tom Smith (Friend of Paul Sciera)7/8, For Brian Weber, COPD (Friend of Ryan Fesker)7/8, For Tyler Daugherty, emergency surgery and healing (Son of Mark Daugherty)7/8; For the soul of Sarah Ehrman (mother of Thomas Ehrman)6/9; For Karen Heska, chemo treatment (neighbor of Steve Froseth)6/9; For Ma Daugherty, foot surgery (brother of Mark Daugherty)6/9; For Glenn Petteys, Rehab on Rt foot (son of Dave Petteys 5/13.

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XVIII. Chaplain's Summation – Father Andrzej Szczesnowicz

- None.

XIX. Grand Knight's Summary – GK Mark Daugherty.

- None.

XX. Closing Prayer – Deputy Grand Knight.

- Prayers were given by Chancellor Shawn Menagh.

The meeting was adjourned at 9:05AM.

*Minutes recorded and reported by Michael McGinnis, past Council Recorder, finalized by Bernard Stancati.
Council Recorder.*

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--- Attachments/Correspondence/Other Documents----

**Treasurer Report
Knights of Columbus / Council 10937
July 2023**



Date: Saturday, August 12, 2023

Period: July 1-31, 2023

Prepared by: Steve Froseth

Summary

Treasurer Report

| Description | June | July |
|--|--------------|--------------|
| Bank Balance (Main & Deposit) | \$ 34,470.22 | \$ 35,789.49 |
| Outstanding Checks & Deposits | (\$1,334.51) | (\$5,679.88) |
| Adjusted Bank Balance | \$ 33,135.71 | \$ 30,109.61 |
| Lady Knights | \$ 5,942.28 | \$ 6,163.28 |
| Budgeted Seminary Support | \$ - | \$ 1,500.00 |
| Budgeted Donations | \$ 500.00 | \$ 1,500.00 |
| Scholarships | \$ 3,250.00 | \$ - |
| Available Funds | \$ 23,443.43 | \$ 20,946.33 |

Outstanding Funds (Expenses & Deposits)

| Outstanding Checks 7/31/2023 | | | | |
|------------------------------|-----------|---------|-------------|---------------------------------------|
| Pay To: | Date | Check # | Amount | Purpose |
| Willam Hensen | | 3719 | \$ 40.95 | Spaghetti Dinner exp |
| Brennan Mendus | 6/27/2023 | 3728 | \$ 384.38 | Beer and Brats |
| Donation - Payee by Bren | 6/27/2023 | 3731 | \$ 500.00 | Water Well |
| Joe Regnery | 7/13/2023 | 3732 | \$ 20.99 | Cake for Exemplification |
| Univ of Colo | 7/13/2023 | 3733 | \$ 750.00 | Scholarship - Darby Brown |
| New Mexico State Univ | 7/13/2023 | 3734 | \$ 750.00 | Scholarship - Gabriela Rivera |
| San Jose State Univ | 7/13/2023 | 3735 | \$ 750.00 | Scholarship - Keely Brown |
| Colo State Univ | 7/13/2023 | 3736 | \$ 1,000.00 | Scholarship - Abby Mendus |
| Colorado State Council | 7/25/2023 | 3738 | \$ 692.00 | Per Capita Invoice - State Council As |
| Brennan Mendus | 7/25/2023 | 3739 | \$ 439.15 | Burrito Expenses |
| Knights of Columbus | 7/25/2023 | 3737 | \$ 364.41 | Per Capita Invoice - Supreme Council |
| Venmo deposit | 7/26/2023 | | \$ (12.00) | |
| | | | \$ 5,679.88 | |

DON'T FORGET: While the church can accept money for our events through the website, Council can still send/receive payment via Zelle, and Venmo for quicker turnaround and no fees. This includes donations for burritos, Thanksgiving baskets, peaches, dues, etc.

- Square/Zelle: kofccouncil10937@gmail.com
- Venmo: [@kofccouncil10937](https://www.venmo.com/@kofccouncil10937)
- Beginning in July 2023, please reach out to Steve Froseth (stevefr2@hotmail.com) if there are expenses incurred.
- 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 and Venmo when paying/receiving with checking account.

| Knights of Columbus Council 10937 Reconciliation Financial Secretary to Treasurer August 2023 | |
|---|--------------|
| Reconciliation between Financial Secretary and Treasurer | |
| Bank Balance End of Last Month | \$ 34,470.22 |
| Less Prior Month Outstanding Checks | \$ 1,334.51 |
| Plus Current Month Deposits | \$ 1,971.00 |
| Less Current Month Checks | \$ 4,997.10 |
| Plus Current Month Outstanding Checks | \$ 5,679.88 |
| Expected Bank Balance | \$ 35,789.49 |
| Actual Bank Balance End of Current Month | \$ 35,789.49 |
| Difference | \$ - |

| Memberships Status | | | |
|--------------------|--------------|------|-----|
| Awards Progress | | | |
| Month to Date | Year to Date | | Net |
| Quota | Gain | Loss | |
| Members | 8 | 0 | 0 |
| Insurance | 0 | 0 | 0 |
| | | | 0 |

| Council Membership | |
|--------------------|------------|
| 8/7/2023 | YTD Change |
| Members | 160 |
| Inactive | 11 |
| Delinquent | 10 |
| Drops in Process | 0 |

| Knights of Columbus Council 10937 Monthly Financial Secretary Report July 2023 Activity | | | |
|---|---------------------|---------------|----------------|
| District | Account Name | Actual Income | Actual Expense |
| Community Council | Pennies From Heaven | \$ 82.00 | \$ - |
| | Assessments | - | \$ 1,056.41 |
| | Recruiting Expense | - | \$ 20.99 |
| | Supplies | - | \$ 25.03 |
| Family | Beer & Brats | \$ 581.00 | \$ 205.52 |
| | Burritos | \$ 1,308.00 | \$ 439.15 |
| | Scholarship | - | \$ 3,250.00 |
| Grand Total | Net Activity | \$ 1,971.00 | \$ (3,026.10) |

* Had a fun and successful Burrito Sunday in July
 * Disbursed Scholarship Awards to our 4 student winners in July 2023
 * Had a fun and successful Beer and Brats in July

Knights of Columbus Council 10937 Monthly Financial Secretary Report
Full Year Budget 2023/2024 vs July 2023 YTD Actual

| Directorate | Account Name | Budgeted | | Actual | | Directorate | Account Name | Budgeted | | Actual | | | |
|----------------------|------------------------|-----------------|--------------|-----------|-------------|---------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|------|
| | | Income | Expense | Income | Expense | | | Income | Expense | | | | |
| Community | VA Support | \$ - | \$ 200.00 | \$ - | \$ - | Faith | Seminarian Support | \$ 300.00 | \$ 1,500.00 | \$ - | \$ - | | |
| | Thanksgiving | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | | Pax Christi Donation | \$ - | \$ 1,000.00 | \$ - | \$ - | | |
| | Pennies from Heaven | \$ 400.00 | \$ 400.00 | \$ 82.00 | \$ - | | Diocesan Donation | \$ - | \$ 500.00 | \$ - | \$ - | | |
| | Peaches | \$ 9,000.00 | \$ 5,325.00 | \$ - | \$ - | | Council Retreat | \$ - | \$ - | \$ - | \$ - | | |
| | Pax Food Pantry | \$ - | \$ 1,000.00 | \$ - | \$ - | | Clergy Dinners | \$ - | \$ 200.00 | \$ - | \$ - | | |
| | Parish Picnic | \$ 500.00 | \$ 750.00 | \$ - | \$ - | | Faith Total | \$ 300.00 | \$ 3,200.00 | \$ - | \$ - | | |
| | Other Community Event | \$ 550.00 | \$ 500.00 | \$ - | \$ - | | Family | Support Parish Youth | \$ - | \$ - | \$ - | \$ - | |
| | Haven of Hope | \$ - | \$ 100.00 | \$ - | \$ - | | | Spaghetti Dinners | \$ 1,000.00 | \$ 800.00 | \$ - | \$ - | |
| | Adopt a Highway | \$ - | \$ 200.00 | \$ - | \$ - | | | Scholarship | \$ - | \$ 3,400.00 | \$ - | \$ 3,250.00 | |
| | Community Total | \$ 30,450.00 | \$ 28,475.00 | \$ 82.00 | \$ - | | | Roses | \$ - | \$ - | \$ - | \$ - | |
| | Council | Supplies | \$ - | \$ 509.00 | \$ - | | | \$ 25.03 | Keep Christ in Christm | \$ - | \$ 200.00 | \$ - | \$ - |
| | | State Meetings | \$ - | \$ 50.00 | \$ - | | | \$ - | Golf Tournament | \$ 2,000.00 | \$ 1,600.00 | \$ - | \$ - |
| | | Shirts and Hats | \$ 500.00 | \$ 500.00 | \$ - | | | \$ - | Football Raffle | \$ 700.00 | \$ 560.00 | \$ - | \$ - |
| Recruiting Expense | | \$ - | \$ 400.00 | \$ - | \$ 20.99 | Fish Tacos | | \$ 2,600.00 | \$ 1,600.00 | \$ - | \$ - | | |
| Memorial | | \$ - | \$ 100.00 | \$ - | \$ - | Donuts | | \$ - | \$ - | \$ - | \$ - | | |
| Major Degree | | \$ - | \$ - | \$ - | \$ - | Christmas Party | | \$ - | \$ 100.00 | \$ - | \$ - | | |
| Insurance | | \$ - | \$ 1,317.00 | \$ - | \$ - | Burritos | | \$ 9,900.00 | \$ 4,500.00 | \$ 1,308.00 | \$ 439.15 | | |
| Grand Knight Fund | | \$ - | \$ 250.00 | \$ - | \$ - | Beer & Brats | | \$ 1,350.00 | \$ 900.00 | \$ 581.00 | \$ 205.52 | | |
| Dues | | \$ 4,499.59 | \$ - | \$ - | \$ - | Family Total | | \$ 17,550.00 | \$ 13,660.00 | \$ 1,889.00 | \$ 3,894.67 | | |
| Bank Charges | | \$ - | \$ 100.00 | \$ - | \$ - | Life | Ultrasound Machine D | \$ - | \$ - | \$ - | \$ - | | |
| Assessments | | \$ - | \$ 2,288.50 | \$ - | \$ 1,056.41 | | Tootsie Roll Drive | \$ 500.00 | \$ 500.00 | \$ - | \$ - | | |
| Council Total | | \$ 4,999.59 | \$ 5,514.50 | \$ - | \$ 1,102.43 | | Right to Life Donation | \$ - | \$ 600.00 | \$ - | \$ - | | |
| Donations | | Hailey Fund | \$ - | \$ 250.00 | \$ - | | \$ - | Other Right to Life Ex | \$ - | \$ 600.00 | \$ - | \$ - | |
| | Donations | \$ - | \$ 1,000.00 | \$ - | \$ - | | Life Total | \$ 500.00 | \$ 1,700.00 | \$ - | \$ - | | |
| Donations Total | \$ - | \$ 1,250.00 | \$ - | \$ - | Grand Total | | | \$ 55,799.59 | \$ 55,799.50 | \$ 1,971.00 | \$ 4,997.10 | | |
| Lady Knights | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | | | | | | | | | |
| Lady Knights Total | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | | | | | | | | | |

Scholarship awards were distributed to the 4 students in July 2023

Final Draft Copy

Assembly 3353 Monthly Financial Summary

| Pursor's Report | Thru Jul 2023 | Prev Month | Current Month |
|--------------------|---------------|-------------|---------------|
| BANK BALANCE | | \$ 3,950.17 | \$ 3,750.27 |
| OUTSTANDING CHECKS | | \$ (200.00) | |
| MASS KIT FUND | | -\$1,197.60 | -\$1,197.60 |
| AVAILABLE FUNDS | | \$ 2,552.57 | \$ 2,552.67 |

| Reconciliation between Comptroller and Purser | Thru Jul 2023 |
|---|---------------|
| Bank Balance end of last month | \$ 3,950.17 |
| Less Prior Month Outstanding Checks/Other | \$ - |
| Plus Current Month deposits | \$ 0.10 |
| Less Current Month Checks/Other | \$ (200.00) |
| Plus Current Month Outstanding Checks/Other | |
| Expected Bank Balance | \$ 3,750.27 |
| Actual Bank Balance end of current month | \$ 3,750.27 |
| Difference | \$ - |