



Knights of Columbus

In Service to One, In Service to All
Rev. Robert F. Houlihan, S.J., Council 10937
Monthly Meeting Minutes – Sept 9, 2023

I. General

- The Council was called to order at 8AM by GK Mark Daugherty.
- Opening Prayers were offered by the Council FS Ryan Fesker.
- 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	P
Grand Knight	P	Treasurer	P	Outside Guard	E
Dep. Grand Knight	E	Lecturer	P	Trustee 3 rd Year	P
Chancellor	E	Advocate	E	Trustee 2 nd Year	P
Recorder	P	Warden	E	Trustee 1 st Year	A

- The GK presented a motion to dispense with the reading of the August 2023 business meeting minutes and move to accept them as posted. Leonard Martinez made the motion, with Alan Brown providing a second. After no further discussion concerning the need for changes or corrections a vote was then called for and the motion passed.

II. Applications for Approval – Roger Giudici/Ryan Fesker

- See attachment pg.15.
- New online members: 3 total.
 - Joe Pallotta
 - Chris Guerrero
 - Jim Flores
- Transfers: 3 total.
 - Sean Turley
 - Kevin Lacey
 - Hank Fagnant
- Roger Giudici read in all six applications. Once completed Roger made a motion to accept these six applications. Dave Martz provided a second, and since there was no further discussion, a vote was called for and the motion passed.

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.

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- **Completed Events:**

- 20 August, 'Rockies Faith Day.'
- 23 July, Breakfast Burritos was held after both Sunday Masses.
- 24 August, Bishop's Respect Life Roundup Dinner.
- 25 August, Parish wide, End of the Summer Men's Axe Throwing recruiting event.
- Ministry fair on the weekend of August 26/27.
- 26 August, Special Olympics Plane Pull event.
- 27 August, Breakfast Burritos.

- **Upcoming Events:**

- Peaches arrived on 8 September. Delivery started that same day and will continue through the weekend of 9/10 September.
- A Charity, Unity, and Fraternity (CUF) Exemplification is scheduled for 9 September after the 5pm Mass.
- Parish Fall Festival is scheduled for 10 September, after the 10:30am Mass, no rain date.
- 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.
- Breakfast Burritos, 24 September.

- **General Discussion Comments:**

- The Fall Fund Crazr program is underway, tickets are \$10 dollars each.
 - A Peach Sales distribution plan has been established.
 - For the Pax 2023 Fall Festival the Council, in addition to providing a \$750 dollar donation to the church, will be supporting the following activities: Soccer Challenge; Basketball Free Throw; cooking stand; beer tent; and setup and tear down.
 - Core Faith Based and Formation Program, more information to follow.
 - The Lady Knights have taken over 2nd Sunday Donuts.
 - 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 October Planning meeting is scheduled for 26 Sept: 6:30 pm social, 7-8pm planning meeting, and will be held at Mark Daugherty's home 3573 Craftsbury Drive, Highlands Ranch, CO
- Knight of the Month – Richard Cooke.
 - Family of the Month – The McGuires, Patrick and Kanna.
 - 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 – \$39,245.17.
- Outstanding Checks and Deposits – (\$5,646.23).

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- Adjusted Bank Balance – \$33,598.94.
- Lady Knights – \$5,494.38.
- Available Funds – \$25,859.75.
- 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 – \$6,363.00.
 - Expenditures – \$2,873.00.
 - Expected Bank balance – \$39,245.17.
 - Due to recent activity, there is a positive net cash flow of \$3,489.00 for this period.
 - For other additional information (see attachment pgs.11&12).
 - Additionally, a revised line-item budget for Fraternal Year 2024 was made available (see attachment pg.13).

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

- No report.

VIII. Chancellor's Update – GK for 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 Seminararians.
- The 'Prayer for Vocations' was read.
- No report.

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

- Other:
 - None.
- a. **Membership Report – Director Roger Giudici**
 - Form 100's.
 - New candidate(s):
 - Three, see attachment pg.15.
 - Transfers:
 - Three, see attachment pg.15.
 - 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 given the position as the CUF Exemplification Coordinator.

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- 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. There are six prospective candidates.
- Retention/Membership Drive related events and activities:
 - At this time none are officially on the docket.
 - Opportunity event – 2023 Pax Fall Festival, 10 September.
- 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 – PGK Joe Musso for 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 – The McGuires
 - Keeping Christ in Christmas event(s): Completed for 2022.
- Council sponsored program(s):
 - Sunday donuts.
 - Only in support of the Lady Knights, who have taken over responsibility for the Second Sunday donut event.
 - 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. We will see you next year.
 - Action officer for this event is Second Head Chef Joe Musso.
 - Breakfast Burritos (Art’s Breakfast Burritos Wild Bunch):
 - Last one was held on 27 August, after Sunday Masses.

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- Financials for the 5 August event: \$1118 in sales; expenses \$380; net - \$738, the July event was about the same.
- The next one is scheduled for 24 September.
- Action officer for this activity is Head Chef Brennan Mendus.
- Spaghetti Dinners:
 - The next one is on the books for 14 October. Yet in lieu of a spaghetti dinner, Brennan and Joe are instead looking at doing a ‘Beer and Taco,’ to include a Green Chile cookoff, type of event. More information to follow.
 - Action officer for this activity is Head Chef Brennan Mendus.
- Summer Camping Trip:
 - Nothing was 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: Will happen at the 2023 Pax Fall Festival.
 - Soccer Challenge: Will happen at the 2023 Pax Fall Festival.
- Council sponsored program(s):
 - 40 Cans for Lent initiative on track.
 - Completed for Lent 2023.
 - Thanksgiving Meals for the Needy and Hungry campaign.
 - Preliminary planning as begun for the 2023 program.
 - More information to follow.
 - ARP/Special Olympics Tootsie Roll Drive.
 - Completed for 2022.
 - TPD for 2023, more information to follow.
 - Football Fund Craze.
 - Has started and is in full swing, \$10 dollars a ticket.
 - 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.
 - Action Officer for this activity is Brother Dave Martz.
 - Peach Sales initiative:
 - Sales goal was 170 cases, the Council reached that by one. With 13 additional unsold cases to go to break even.
 - Distribution started on the evening of 8 September and will go through the weekend of 9/10 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 7 October, start time 9am, more information to follow.
 - PGK Paul and Jenn Sciera are the event POCs for this project.

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- Other:
 - The Parish Fall Festival is scheduled for 10 Sept, there is no planned rainout date. Event will begin after the 10:30am Mass and go to 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 hamburgers and hotdogs, will man the beer tent, and will host the Soccer Challenge and Free Throw contests.

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 program:
 - Holy Hours program:
 - Keeping Christ in Christmas program:
 - 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 go out in July.
- Other:
 - Core Faith Based and Formation program is part of KOC’s Faith in Action program, more information to follow
 - The ‘Point Men’/ Knights Saturday morning Faith Seminars:
 - First meeting of the season is scheduled for Saturday, 16 September.

f. **Life Category Activity report – Roger Giudici for 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, was held on 26 August at DIA and was great success – event raised over \$300K for Special Olympics. The Council provided the hotdogs and grill, cooking and serving over 500.
 - Upcoming ‘Marches for Life:’
 - None.
- Recommended program(s):

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- 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 the weekend of 30 Sept/1 Oct. The plan for this year’s campaign is to distribute envelopes with baby bottles printed on each, instead of distributing 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.
 - None.

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.

- A second vote was required to amend the Council’s current line-item budget, changing the Special Olympics line item from \$1000 to \$2000. Ben Stancati provided a motion to accept. Dave Martz provided a second. After no further discussion a vote was taken and the motion passed.

XIII. New Business

- None.

XIV. 4th Degree Report – Roger Giudici for 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:

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- Next – TBD.
- Financial Report:
 - Provided by Faithful Comptroller John Alfeld (see attachment pg.14).
- 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 2024, more information to follow.

XV. Field Agent Report – Oscar Diaz

- Contact Information – 720.557.5401; Oscar.Diaz@kofc.org.
- Report – none.

XVI. District Deputy Report – PGK Mike Burkett

- Thank you to current Grand Knight Mark Daugherty and Past Grand Knight Leonard Martinez for attending District 9 Leadership training
- Thank you to the Council for meeting the mission of being a strong right arm of the Church, supported and supplemented with the introduction of new members. A special thanks going to Brother Knight Roger Giudici for his undying work as Membership Director.
- Next State function is the Midyear meeting slated for December 2 and 3 at St. Peter Parish in Monument. It was suggested that the prospective new Financial Secretary (FS) attend the conference in order to participate in the planned FS training session.

XVII. Good of the Order

- Lecturer's Reflection/The Rev Robert F. Houlihan S.J. Educator Series – **Dave Petteys/Alan Brown**.
 - Dave's discussion centered on Five Demonic Generals/Horsemen: Fornication; Homosexuality-Men; Homosexuality- Women; Child Sacrifice; and Same Sex/Gay Marriage. While it is important for the church to be more open and accepting to these fringe elements, nevertheless, at the same time the big question looming is whether or not the church, by being too accepting, is overlooking the sins that might be associated with this behavior. If these sins are overlooked then these Demonic Generals could gain a foothold in the parish, thus working against what the church is trying to spiritually and religiously achieve.
 - Please check-out the latest edition of *Columbia* magazine.
- **Council Prayer list:** For Gavin Menagh, healing of broken arm (Son of Shawn Menagh)8/12; For Jan Marnez, hearing damage (wife of Leonard Marnez)8/12; For Sam Winstead, demena and back surgery (Bill Hensen)8/12; For Jenifer Regnery, cancer (mother of Joseph Regnery) 8/12; For James Regnery, Demena (Father of Joesph Regnery)8/12; For Sofia Zloza, cancer (grandmother of Adam F)8/12; For Laura Johnson, illness (Niece of John Alfeld)8/12; For Denis Draper, cancer (Richard Prohaska's daughter in-lam's father)8/12; For Eli Johnston (Grandson of Paul Sciera) 8/12; For Kathy Martz, Knee Replacement surgery on 8/8; For the soul of Joe Mullen, RIP 7/30 (Alan Brown's Brother in law);For Tom Smith (Friend of Paul Sciera)7/8; For the soul of Brian Weber, RIP 7/27 (Friend of Ryan Fesker);For Tyler Daugherty, emergency surgery and healing (Son of Mark Daugherty)7/8.

XVIII. Chaplain's Summation – Father Andrzej Szczesnowicz

- None.

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

- None.

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XX. Closing Prayer – Deputy Grand Knight.

- Prayers were given by FS Ryan Fesker.

The meeting was adjourned at 8:50AM.

Minutes recorded and reported by Bernard Stancati. Council Recorder.

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

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



Date: Saturday, September 9, 2023
Period: August 1-31, 2023
Prepared by: Steve Froseth

Summary

Description	July	August
Bank Balance (Main & Deposit)	\$ 35,789.49	\$ 39,245.17
Outstanding Checks & Deposits	\$ (5,679.88)	\$ (5,646.23)
Adjusted Bank Balance	\$ 30,109.61	\$ 33,598.94
Lady Knights	\$ 6,163.28	\$ 5,494.38
Budgeted Seminary Support	\$ 1,500.00	\$ 1,500.00
Budgeted Donations	\$ 1,500.00	\$ 744.81
Available Funds	\$ 20,946.33	\$ 25,859.75

OutStanding Checks 8/31/2023			
Pay To:	Date	Check #	Amount
Donation - Payee by Brennan	6/27/2023	3731	\$ 500.00
Joe Regnery	7/13/2023	3732	\$ 20.99
New Mexico State Univ	7/13/2023	3734	\$ 750.00
San Jose State Univ	7/13/2023	3735	\$ 750.00
Colo State Univ	7/13/2023	3736	\$ 1,000.00
Joe Musso	8/12/2023	3740	\$ 284.91
Jim Egan	8/31/2023	3742	\$ 168.84
Pax Christi	8/31/2023	3743	\$ 750.00
Brennan Mendus	8/31/2023	3744	\$ 1,086.35
Brennan Mendus	8/31/2023	3745	\$ 395.14
Venmo deposit			\$ (60.00)
			\$ 5,646.23

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)
- Reach out to Steve Froseth (stevefr2@hotmail.com) for expenses reimbursement.
- The 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 September 2023	
Reconciliation between Financial Secretary and Treasurer	
Bank Balance End of Last Month	\$ 5,679.88
Less Prior Month Outstanding Checks	\$ 6,362.62
Plus Current Month Deposits	\$ 2,873.29
Less Current Month Checks	\$ 5,646.23
Plus Current Month Outstanding Checks	\$ 39,245.17
Expected Bank Balance	\$ 39,245.17
Actual Bank Balance End of Current Month	\$ -
Difference	\$ -

Knights of Columbus Council 10937 Monthly Financial Secretary Report August 2023 Activity			
Directorate	Account Name	Actual Income	Actual Expense
Community	Peaches	\$3,783	\$0
	Pennies From Heaven	\$98	\$0
	Parish Picnic	\$0	\$750
Family	Football Raffle	\$130	\$0
	Beer & Brats	\$734	\$304
	Burritos	\$1,118	\$395
	Golf Tournament	\$500	\$0
Donations	Donations	\$0	\$755
Lady Knights	Lady Knights	\$0	\$669
Grand Total	Net Activity	\$6,363	\$2,873

Membership Status				
Awards Progress				
Month to Date	Year to Date		Year to Date	
	Quo	Ga. Loss	Net Gain	Loss
Members	9	3	1	2
Insurance	0	0	0	0
			0	0
			0	0

Council Membership	
9/7/2023	YTD Change
Members	162
Inactive	11
Delinquent	10
Drops in Process	0

- * Had a fun and successful Burrito Sunday in August
- * Started collecting money for Peaches
- * Had a fun and successful Beer and Brats in August
- * Started collecting money for Fund Crazi!
- * Started collecting money for the Golf Tournament
- * Disbursed \$750 for the Fall Festival
- * Sponsored a fun Plane and Pull Hot Dog event at the Special Olympics with the state Knights of Columbus

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

Directorate	Account Name	Budgeted		Actual		Directorate	Account Name	Budgeted		Actual	
		Income	Expense	Income	Expense			Income	Expense	Income	Expense
Community	VA Support	\$0	\$200	\$0	\$0	\$0	Seminarian Support	300	1,500	0	0
	Thanksgiving	\$20,000	\$20,000	\$0	\$0		Pax Christi Donation		0	1,000	0
	Pennies from Heaven	\$400	\$400	\$180	\$0		Diocesan Donation	0	500	0	0
	Peaches	\$9,000	\$5,325	\$3,783	\$0		Council Retreat	0	0	0	0
	Pax Food Pantry	\$0	\$1,000	\$0	\$0		Clergy Dinners	0	200	0	0
	Parish Picnic	\$500	\$750	\$0	\$750	Faith Total	300	3,200	0	0	
	Other Community Events	\$550	\$500	\$0	\$0	Family		0	0	0	0
	Haven of Hope	\$0	\$100	\$0	\$0		Support Parish Youth Even	1,000	800	0	0
	Adopt a Highway	\$0	\$200	\$0	\$0		Spaghetti Dinners	0	3,400	0	3,250
			\$0	\$200	\$0	\$0	Scholarship	0	0	0	0
Community Total		\$30,450	\$28,475	\$3,963	\$750	Roses	0	0	0	0	
Council	Supplies	\$0	\$509	\$0	\$25	Keep Christ in Christmas	0	200	0	0	
	State Meetings	\$0	\$50	\$0	\$0	Golf Tournament	2,000	1,600	500	0	
	Shirts and Hats	\$500	\$500	\$0	\$0	Football Raffle	700	560	130	0	
	Recruiting Expense	\$0	\$400	\$0	\$21	Fish Tacos	2,600	1,600	0	0	
	Memorial	\$0	\$100	\$0	\$0	Donuts	0	0	0	0	
	Major Degree	\$0	\$0	\$0	\$0	Christmas Party	0	100	0	0	
	Insurance	\$0	\$1,317	\$0	\$0	BurrITOS	9,900	4,500	2,426	834	
	Grand Knight Fund	\$0	\$250	\$0	\$0	Beer & Brats	1,350	900	1,315	510	
	Dues	\$4,500	\$0	\$0	\$0	Family Total	17,550	13,660	4,371	4,594	
	Bank Charges	\$0	\$100	\$0	\$0	Life		0	0	0	
Assessments	\$0	\$2,289	\$0	\$1,056	Ultrasound Machine Donat	500	500	0	0		
Council Total		\$5,000	\$5,515	\$0	\$1,102	Tootsie Roll Drive	0	600	0	0	
Donations	Hailey Fund	\$0	\$250	\$0	\$0	Right to Life Donation	0	600	0	0	
	Donations	\$0	\$2,000	\$0	\$755	Other Right to Life Events	0	600	0	0	
Donations Total		\$0	\$2,250	\$0	\$755	Life Total	500	1,700	0	0	
Lady Knights		\$2,000	\$2,000	\$0	\$669						
Lady Knights Total		\$2,000	\$2,000	\$0	\$669	Grand Total	55,800	56,800	8,334	7,870	

Scholarship awards were distributed to the 4 students in July 2023

REVISED LINE ITEM BUDGET

Directorate	Acct name	Acct #	Budgeted Income	Budgeted Expense	Assumptions	75% % collected	
Council	Dues	1	\$ 4,500		107.25 paying members	\$ 41.95 Dues amount Note: \$48	
	Assessments	2		2,289	143 members	\$ 16.00 State \$9.5 and Supreme \$6.50 ea.	
	Major Degree	3		-	0 candidates & sponsors	\$ 20.00 per person	
	Recruiting Expense	4		400		Members 155	
	Supplies	5		509		Honorary Life (13)	
	Insurance	6		1,317		Inactive (12)	
	Grand Knight Fund	7		250		Disability (1)	
	State Meetings	8		50		Past Dues 1 yrs + (5)	
	Bank Charges	9		100		Past Dues 2 yrs + (6)	
	Shirts and Hats	10		500			
	Memorial	15		100			
				\$ 5,000	\$ 5,515	liability \$475 and officers coverage \$842	
	Council Total			\$ 5,000	\$ 5,515		
	Community	Thanks giving	20	20,000	20,000		
		Pax Food Pantry	21	-	1,000		
Peaches		22	9,000	5,325	150 cases purchased	\$ 60.00 sales price per case \$ 32.00 cost per case \$ 3.50 Transportation	
Pennies From Heaven		27	400	400			
Haven of Hope		28	100	100			
VA Support		30	200	200			
Adopt-a-Highway		31	200	200			
Parish Picnic		32	500	750			
Other Community Events		33	550	500			
Community Total			\$ 30,450	\$ 28,475			
Life	Tootsie Roll Drive	35	500	500			
	Right to Life Donation	36	600	600			
	Ultrasound Machine Donations	37	-	-			
	Other Right to Life Events	38	600	600			
Life Total		\$ 500	\$ 1,700				
Family	Scholarship	41	3,400	3,400	4 Students	\$ 812.50 plus expenses \$ 150.00	
	Spaghetti Dinners	42	1,000	800	2 # of events	sales per \$ 500.00 expense per \$ 400.00	
	Football Raffle	43	700	560	70 Tickets	Price \$ 10.00 expense per \$ 8.00	
	Fish Tacos	44	2,600	1,600	4 Number of Fridays	\$ 650.00 Donation per event \$ 400.00 Cost per	
	Christmas Party	46		100			
	Support Parish Youth Events	47		-			
	Golf Tournament	48	2,000	1,600	20 Golfers	Price \$ 100.00 expense per \$ 80.00	
	Keep Christ in Christmas	64		200		Green Fees \$ 65.00 Prizes, water, balls \$ 15.00	
	Burritos	24	9,900	4,500	1,100 Revenue per event	\$ 500 Cost per event \$ 200.00 9 Breakfasts	
	DoNuts	25	-	-	0 Donut Sundays	\$ 200.00 Donation per event \$ 200.00 Exp per	
Beer & Brats	26	1,350	900	3 Beer & Brats	\$ 450.00 Donation per event \$ 300.00 Exp per		
Roses	57		-				
Family Total		\$ 17,550	\$ 13,660				
Faith	Seminarian Support	60	300	1,500	3 Seminarrians	\$ 500.00	
	Pax Christi Donation	61		1,000	Increased parish support		
	Diocesan Donation	62		500			
	Clergy Dinners	63		200			
	Council Retreat	65		-			
Faith Total		\$ 300	\$ 3,200				
Donations	Donations	80		2,000	Increased available support		
	Hailey Fund	70		250	Increased parishioner support		
	Donations Total		\$ -	\$ 2,250			
Lady Knights			\$ 2,000	\$ 2,000			
Grand Total			\$ 55,800	\$ 56,800	\$ (1,000) Bank account drawdown		

Estimate of End of Yr Funds	
Opening Bk Balance	\$ 33,000
Less: Lady Knights	\$ (5,192)
Hailey Fund	\$ (246)
Available Funds	\$ 27,562
Net Activity	\$ (1,000)
Projected Ending Available	\$ 26,562

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Pursors Report	Through Aug 2023	Previous Month	Current Month
BANK BALANCE		\$ 3,750.27	\$ 3,750.38
OUTSTANDING CHECKS		\$ (200.00)	
MASS KIT FUND		\$ (1,197.60)	\$ (1,197.60)
AVAILABLE FUNDS		\$ 2,352.67	\$ 2,552.78

Reconciliation between Comptroller and Purser	Thru Aug 2023	
Bank Balance end of last month		\$ 3,750.27
Less Prior Month Outstanding Checks		
Plus Current Month deposits		\$ 0.11
Less Current Month Checks		
Plus Current Month Outstanding Checks		
Expected Bank Balance		\$ 3,750.38
Actual Bank Balance end of current month		\$ 3,750.38
Difference		\$ -

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Read In

Online members:

1. Joe Pallotta – will be at exemplification tonight
2. Chris Guerrero – will be at exemplification tonight
3. Jim Flores – will be at exemplification tonight

Transfers

1. Sean Turley – will be at exemplification tonight
2. Kevin Lacey
3. Hank Fagnant – will be at exemplification tonight