

KNIGHTS OF COLUMBUS COUNCIL 10937
Reconciliation Financial Secretary to Treasurer
April 2022

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 28,957
Less Prior Month Outstanding Checks	794
Plus Current Month deposits	3,418
Less Current Month Checks	2,818
Plus Current Month Outstanding Checks	930
Expected Bank Balance	\$ 29,693
Actual Bank Balance end of current month	\$ 29,693
Difference	\$ -

Membership Status

Awards Progress							
Month to Date				Year to Date			
	Quota	Gain	Loss	Net	Gain	Loss	Net
Members	8	6	3	3	9	5	4
Insurance	0	2	1	1	2	1	1

Council Membership

	4/9/2022	YTD Change
Members	158	-8
Inactive	13	
Delinquent	14	
Drops in process	-	

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY
FINANCIAL SECRETARY REPORT
March 2022 Activity

Directorate	Acct name	Actual Income	Actual Expenses
<input type="checkbox"/> Community	Pennies From Heaven	\$38	
	Other Community Events		\$400
<input type="checkbox"/> Council	Dues	\$444	
	Assessments		\$17
	Supplies		\$36
	Grand Knight Fund		\$121
<input type="checkbox"/> Family	Burritos	\$1,032	\$695
	Fish Tacos	\$1,362	\$937
<input type="checkbox"/> Donations	Donations		\$500
<input type="checkbox"/> Lady Knights	Lady Knights	\$42	
<input type="checkbox"/> Faith	Clergy Dinners		\$112
	Seminarian Support	\$500	
Grand Total		\$3,418	\$2,818
	Net Activity	\$ 599	

- We had another really successful burrito event in March
- Other Community Events is the Camping Expense in July
- We have had a few weeks of really successful Fish Taco events
- Voided check. Found new Seminarian

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

Full Year Budget July 2021 / June 2022 vs. March 2022 YTD Actual

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Council	Dues	\$4,775	\$0	\$4,010	
	Assessments	\$0	\$1,863		\$1,523
	Major Degree	\$0	\$100		
	Recruiting Expense	\$0	\$100		
	Shirts and Hats	\$500	\$500		
	Supplies	\$0	\$500		\$256
	Insurance	\$0	\$1,325		\$1,317
	Grand Knight Fund	\$0	\$250		\$121
	State Meetings	\$0	\$50		
	Bank Charges	\$0	\$100		\$58
	Memorial	\$0	\$0		\$100
Council Total		\$5,275	\$4,788	\$4,010	\$3,375
Family	Spaghetti Dinners	\$400	\$250	\$392	\$476
	Christmas Party	\$0	\$100		\$305
	Burritos	\$7,875	\$2,475	\$6,703	\$2,418
	Football Raffle	\$100	\$80	\$800	\$640
	Keep Christ in Christmas	\$200	\$220		
	Beer & Brats	\$400	\$300	\$523	\$125
	DoNuts	\$1,080	\$780		
	Scholarship	\$0	\$3,150		\$3,000
	Parish Picnic	\$500	\$500		\$343
	Support Parish Youth Events		\$300		
	Golf Tournament	\$800	\$650	\$2,440	\$1,692
	Fish Tacos	\$800	\$600	\$1,362	\$937
Family Total		\$12,155	\$9,405	\$12,220	\$9,936
Donations	Donations	\$0	\$1,000		\$1,600
	Hailey Fund	\$0	\$750		
Donations Total		\$0	\$1,750		\$1,600
Lady Knights	Lady Knights	\$2,000	\$2,000	\$2,612	\$833
Lady Knights Total		\$2,000	\$2,000	\$2,612	\$833

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Community	Pennies From Heaven	\$300	\$0	\$435	
	Thanksgiving	\$15,000	\$14,000	\$12,557	\$10,000
	VA Support	\$0	\$200		
	Fr. Woody's Support	\$0	\$100		
	Adopt-a-Highway	\$0	\$200		\$50
	Peaches	\$7,500	\$4,088	\$8,030	\$4,812
	Pax Food Pantry		\$1,000		
	Other Community Events	\$2,000	\$2,000		\$400
Community Total		\$24,800	\$21,588	\$21,022	\$15,261
Life	Tootsie Roll Drive	\$2,000	\$2,000		
	Other Right to Life Events	\$0	\$600		\$1,200
	Right to Life Donation	\$0	\$500		
	Ultrasound Machine Donations	\$0	\$0		
Life Total		\$2,000	\$3,100		\$1,200
Faith	Clergy Dinners	\$0	\$200		\$112
	Seminarian Support	\$300	\$2,000	\$500	\$2,000
	Diocesan Donation	\$0	\$500		
	Pax Christi Donation	\$0	\$1,000		\$1,000
	Council Retreat	\$0	\$200		
Faith Total		\$300	\$3,900	\$500	\$3,112
Grand Total		\$46,530	\$46,530	\$40,364	\$35,317

- Collected over \$8,000 for peaches in July and August 2021. Expenses for peaches were \$4,812.
- We paid \$750 to 4 college students in July 2021 for college scholarships
- We paid \$600 for 2 tables at the Bishops Right to Life Dinner
- Collected about \$12,500 for our Thanksgiving Gift Cards
- Lady Knights had a really successful bake sale in February