

**KNIGHTS OF COLUMBUS COUNCIL 10937  
Reconciliation Financial Secretary to Treasurer  
February 2022**

<b>Reconciliation between Financial Secretary and Treasurer</b>	
Bank Balance end of last month	\$ 26,089
Less Prior Month Outstanding Checks	2,012
Plus Current Month deposits	2,544
Less Current Month Checks	1,664
Plus Current Month Outstanding Checks	1,857
Expected Bank Balance	26,815
Actual Bank Balance end of current month	26,815
Difference	\$ -

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY  
FINANCIAL SECRETARY REPORT  
January 2022 Activity**

<b>Directorate</b>	<b>Acct name</b>	<b>Actual</b>	
		<b>Income</b>	<b>Expense</b>
Community	Pennies From Heaven	\$ 36	
Council	Dues	\$ 1,692	
	Assessments		\$ 853
	Supplies		\$ 42
	Insurance		\$ 475
Family	Burritos	\$ 761	\$ 294
Lady Knights	Lady Knights	\$ 56	
<b>Grand Total</b>		<b>\$ 2,544</b>	<b>\$ 1,664</b>
<b>Net Activity</b>		<b>\$ 881</b>	

**Membership Status**

<b>Awards Progress</b>							
	<b>Month to Date</b>				<b>Year to Date</b>		
	<b>Quota</b>	<b>Gain</b>	<b>Loss</b>	<b>Net</b>	<b>Gain</b>	<b>Loss</b>	<b>Net</b>
<b>Members</b>	8	1	0	1	1	0	1
<b>Insurance</b>	0	0	0	0	0	1	-1

**Council Membership**

	<u>1/8/2022</u>	<b>YTD Change</b>
<b>Members</b>	<b>155</b>	<b>-10</b>
<b>Inactive</b>	<b>13</b>	
<b>Delinquent</b>	<b>14</b>	
Drops in process	-	

- Finished collecting money for our Thanksgiving Gift Cards
- Paid per capita assessments to State Council and Supreme
- Paid \$475.00 for general insurance for the year
- Had another very successful burrito event in January.
- Continued Collecting dues in January

# KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

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

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Council	Dues	\$4,775	\$0	\$2,714	
	Assessments	\$0	\$1,863		\$1,506
	Major Degree	\$0	\$100		
	Recruiting Expense	\$0	\$100		
	Shirts and Hats	\$500	\$500		
	Supplies	\$0	\$500		\$180
	Insurance	\$0	\$1,325		\$1,317
	Grand Knight Fund	\$0	\$250		
	State Meetings	\$0	\$50		
	Bank Charges	\$0	\$100		\$46
	Memorial	\$0	\$0		\$100
<b>Council Total</b>		<b>\$5,275</b>	<b>\$4,788</b>	<b>\$2,714</b>	<b>\$3,149</b>
Family	Spaghetti Dinners	\$400	\$250	\$392	\$476
	Christmas Party	\$0	\$100		\$305
	Burritos	\$7,875	\$2,475	\$4,811	\$1,723
	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		
<b>Family Total</b>		<b>\$12,155</b>	<b>\$9,405</b>	<b>\$8,966</b>	<b>\$8,304</b>
Donations	Donations	\$0	\$1,000		\$600
	Hailey Fund	\$0	\$750		
<b>Donations Total</b>		<b>\$0</b>	<b>\$1,750</b>		<b>\$600</b>
Lady Knights	Lady Knights	\$2,000	\$2,000	\$351	\$631
<b>Lady Knights Total</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$351</b>	<b>\$631</b>

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Community	Pennies From Heaven	\$300	\$0	\$369	
	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		
<b>Community Total</b>		<b>\$24,800</b>	<b>\$21,588</b>	<b>\$20,956</b>	<b>\$14,862</b>
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		
<b>Life Total</b>		<b>\$2,000</b>	<b>\$3,100</b>		<b>\$1,200</b>
Faith	Clergy Dinners	\$0	\$200		
	Seminarian Support	\$300	\$2,000		\$2,000
	Diocesan Donation	\$0	\$500		
	Pax Christi Donation	\$0	\$1,000		\$1,000
	Council Retreat	\$0	\$200		
<b>Faith Total</b>		<b>\$300</b>	<b>\$3,900</b>		<b>\$3,000</b>
<b>Grand Total</b>		<b>\$46,530</b>	<b>\$46,530</b>	<b>\$32,987</b>	<b>\$31,745</b>

- 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