

**KNIGHTS OF COLUMBUS COUNCIL 10937**  
**Reconciliation Financial Secretary to Treasurer**  
**January 2021**

<b>Reconciliation between Financial Secretary and Treasurer</b>	
Bank Balance end of last month	\$ 26,480
Less Prior Month Outstanding Checks	1,049
Plus Current Month deposits	871
Less Current Month Checks	3,455
Plus Current Month Outstanding Checks	1,452
Expected Bank Balance	24,299
Actual Bank Balance end of current month	24,299
Difference	-

**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>	7	0	0	0	1	0	0
<b>Insurance</b>	0	0	0	0	0	-1	-1

<b>Council Membership</b>		
	<b>1/9/2021</b>	<b>YTD Change</b>
<b>Members</b>	<b>162</b>	<b>1</b>
<b>Inactive</b>	<b>13</b>	
<b>Delinquent</b>	<b>13</b>	
Drops in process	-	

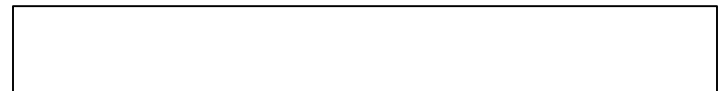
**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY**  
**FINANCIAL SECRETARY REPORT**  
**December 2020 Activity**

<b>Directorate</b>	<b>Acct name</b>	<b>Actual Income</b>	<b>Actual Expense</b>
Community	Pennies From Heaven	\$21	
Council	Dues	\$744	
	Supplies		\$75
Family	Keep Christ in Christmas	\$106	\$219
Donations	Donations		\$300
Lady Knights	Lady Knights		\$362
Faith	Seminarian Support		\$1,500
	Pax Christi Donation		\$1,000
<b>Grand Total</b>		<b>\$871</b>	<b>\$3,455</b>
Net Activity			-\$2,584

- We gave a gift of \$1,000 to Pax Christi Parish
- We gave a gift of \$300 to Fr. Andrzej
- We sent out annual religious vocation financial support to Will Dwyer, Matthew Kane and Kolbe Kirst
- The Lady Knights activity was for the fence trash enclosure
- Started collecting annual membership dues in December.

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT**  
**Full Year Budget July 2020 / June 2021 vs. December 2020 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	\$ -	\$ 780		Community	Pennies From Heaven	\$ 250	-	\$ 202	
	Assessments	\$ -	\$ 1,963		\$ 573		Thanksgiving	\$ 16,000	\$ 15,000	\$ 15,009	\$ 9,975
	Major Degree	\$ -	\$ 100				VA Support	-	\$ 300		
	Recruiting Expense	\$ -	\$ 100				Fr. Woody's Support	-	\$ 100		
	Shirts and Hats	\$ 1,000	\$ 1,000				Peaches	\$ 5,000	\$ 2,615	\$ 5,000	\$ 2,725
	Supplies	\$ -	\$ 1,300	\$ -	\$ 283		Burritos	\$ 5,440	\$ 2,400		
	Insurance	\$ -	\$ 1,575		\$ 842		Beer & Brats	\$ 400	\$ 300		
	Grand Knight Fund	\$ -	\$ 250				DoNuts	\$ 2,160	\$ 1,560		
	State Meetings	\$ -	\$ 100				Parish Picnic	\$ 500	\$ 500		
	Bank Charges	\$ -	\$ 100		\$ 60		Pax Food Pantry		\$ 1,000		
<b>Council Total</b>		<b>\$ 6,312</b>	<b>\$ 6,488</b>	<b>\$ 780</b>	<b>\$ 1,759</b>		Other Community Events	\$ 3,500	\$ 2,000	\$ 546	\$ 558
Family	Adopt-a-Highway	\$ -	\$ 200			<b>Community Total</b>		<b>\$ 29,750</b>	<b>\$ 23,775</b>	<b>\$ 20,757</b>	<b>\$ 13,258</b>
	Spaghetti Dinners	\$ 800	\$ 500			Life	Tootsie Roll Drive	-	-		
	Christmas Party	\$ -	\$ 150				Other Right to Life Events	-	\$ 600		
	Football Raffle	\$ 600	\$ 480	\$ 184	\$ 144		Right to Life Donation	-	\$ 500		\$ 500
	Keep Christ in Christmas	\$ 800	\$ 600	\$ 192	\$ 219		Ultrasound Machine Donations	\$ -	\$ -		
	Scholarship	\$ -	\$ 3,150		\$ 3,000	<b>Life Total</b>		<b>\$ -</b>	<b>\$ 1,100</b>		<b>\$ 500</b>
	Support Parish Youth Events		\$ 300			Faith	Clergy Dinners	-	\$ 200		
	Golf Tournament	\$ 3,000	\$ 2,700	\$ 800	\$ 650		Seminarian Support	\$ 300	\$ 2,500	\$ 500	\$ 2,000
	Fish Tacos	\$ 1,050	\$ 939				Diocesan Donation	-	\$ 750		
<b>Family Total</b>		<b>\$ 6,250</b>	<b>\$ 9,019</b>	<b>\$ 1,176</b>	<b>\$ 4,013</b>		Pax Christi Donation	-	\$ 2,000	\$ 548	\$ 1,596
Donations	Donations	\$ -	\$ 1,000	\$ 105	\$ 300		Council Retreat	-	\$ 200		
	Hailey Fund	\$ -	\$ 2,000			<b>Faith Total</b>		<b>\$ 300</b>	<b>\$ 5,650</b>	<b>\$ 1,048</b>	<b>\$ 3,596</b>
<b>Donations Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 105</b>	<b>\$ 300</b>	<b>Grand Total</b>		<b>\$ 48,612</b>	<b>\$ 55,032</b>	<b>\$ 23,867</b>	<b>\$ 23,787</b>
Lady Knights	Lady Knights	\$ 6,000	\$ 6,000		\$ 362						
<b>Lady Knights Total</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>		<b>\$ 362</b>						



- We sent out annual religious vocation financial support to Will Dwyer, Matthew Kane, Kolbe Kirst and Katie Logan
- Started collecting annual membership dues in December.
- 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.
- The Golf tournament was held at the Links Golf Club in Highlands Ranch