

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

| Reconciliation between Financial Secretary and Treasurer | |
|---|-----------|
| Bank Balance end of last month | \$ 24,726 |
| Less Prior Month Outstanding Checks | - |
| Plus Current Month deposits | 3,135 |
| Less Current Month Checks | 3,784 |
| Plus Current Month Outstanding Checks | 2,012 |
| Expected Bank Balance | 26,089 |
| Actual Bank Balance end of current month | 26,089 |
| Difference | - |

Membership Status

Awards Progress

| | Month to Date | | | | Year to Date | | |
|------------------|----------------------|-------------|-------------|------------|---------------------|-------------|------------|
| | Quota | Gain | Loss | Net | Gain | Loss | Net |
| Members | 8 | 1 | 0 | 1 | 1 | 0 | 1 |
| Insurance | 0 | 0 | 0 | 0 | 0 | 1 | -1 |

Council Membership

| | <u>1/8/2022</u> | YTD Change |
|-------------------|------------------------|-------------------|
| Members | 162 | -3 |
| Inactive | 13 | |
| Delinquent | 14 | |
| Drops in process | - | |

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY
FINANCIAL SECRETARY REPORT
December 2021 Activity

| Directorate | Acct name | Actual Income | Actual Expense |
|--------------------|----------------------|----------------------|-----------------------|
| Community | Pennies From Heaven | \$77 | |
| | Thanksgiving | | \$1,000 |
| Council | Dues | \$986 | |
| | Supplies | | \$58 |
| Family | Christmas Party | | \$305 |
| | Burritos | \$911 | \$290 |
| Lady Knights | Lady Knights | \$161 | \$131 |
| Faith | Seminarian Support | | \$2,000 |
| | Pax Christi Donation | | \$1,000 |
| Grand Total | | \$3,135 | \$3,784 |

Net Activity -648.53

- Finished collecting money for our Thanksgiving Gift Cards
- Supported our 4 seminarians in December.
- Had a very successful burrito event in December
- Started collecting money for Annual dues in December

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

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

| Directorate | Acct name | Budgeted Income | Budgeted Expense | Actual Income | Actual Expense |
|---------------------------|-----------------------------|-----------------|------------------|----------------|----------------|
| Council | Dues | \$4,775 | \$0 | \$1,022 | |
| | Assessments | \$0 | \$1,863 | | \$654 |
| | Major Degree | \$0 | \$100 | | |
| | Recruiting Expense | \$0 | \$100 | | |
| | Shirts and Hats | \$500 | \$500 | | |
| | Supplies | \$0 | \$500 | | \$138 |
| | Insurance | \$0 | \$1,325 | | \$842 |
| | Grand Knight Fund | \$0 | \$250 | | |
| | State Meetings | \$0 | \$50 | | |
| | Bank Charges | \$0 | \$100 | | \$46 |
| | Memorial | \$0 | \$0 | | \$100 |
| Council Total | | \$5,275 | \$4,788 | \$1,022 | \$1,779 |
| Family | Spaghetti Dinners | \$400 | \$250 | \$392 | \$476 |
| | Christmas Party | \$0 | \$100 | | \$305 |
| | Burritos | \$7,875 | \$2,475 | \$4,051 | \$1,429 |
| | 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 | | |
| Family Total | | \$12,155 | \$9,405 | \$8,206 | \$8,010 |
| Donations | Donations | \$0 | \$1,000 | | \$600 |
| | Hailey Fund | \$0 | \$750 | | |
| Donations Total | | \$0 | \$1,750 | | \$600 |
| Lady Knights | Lady Knights | \$2,000 | \$2,000 | \$295 | \$631 |
| Lady Knights Total | | \$2,000 | \$2,000 | \$295 | \$631 |

| Directorate | Acct name | Budgeted Income | Budgeted Expense | Actual Income | Actual Expense |
|------------------------|------------------------------|-----------------|------------------|-----------------|-----------------|
| Community | Pennies From Heaven | \$300 | \$0 | \$333 | |
| | 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 | | |
| Community Total | | \$24,800 | \$21,588 | \$20,920 | \$14,862 |
| 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 | | |
| | Seminarian Support | \$300 | \$2,000 | | \$2,000 |
| | Diocesan Donation | \$0 | \$500 | | |
| | Pax Christi Donation | \$0 | \$1,000 | | \$1,000 |
| | Council Retreat | \$0 | \$200 | | |
| Faith Total | | \$300 | \$3,900 | | \$3,000 |
| Grand Total | | \$46,530 | \$46,530 | \$30,443 | \$30,082 |

- 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