

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

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 26,815
Less Prior Month Outstanding Checks	1,857
Plus Current Month deposits	3,959
Less Current Month Checks	754
Plus Current Month Outstanding Checks	794
Expected Bank Balance	\$ 28,957
Actual Bank Balance end of current month	\$ 28,957
Difference	\$ -

Membership Status

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

Council Membership

	<u>3/8/2022</u>	YTD Change
Members	157	-8
Inactive	13	
Delinquent	14	
Drops in process	-	

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

Directorat	Acct name	Actual Income	Actual Expenses
Community	Pennies From Heaven	29	
Council	Dues	852	
	Supplies		40
	Bank Charges		12
Family	Burritos	859	
Donations	Donations		500
Lady Knights	Lady Knights	2,219	202
Grand Total		3,959	754
Net Activity		3,205	

- Lady Knights had a really successful bake sale
- Donation was for the Labyrinth project that was finished by the Regnery family. This was part of Josh Regnery's boy scout project.
- Had a great burrito event. \$859 in income. Expenses will post in March. \$345 in expenses.

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

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

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Council	Dues	\$4,775	\$0	\$3,566	
	Assessments	\$0	\$1,863		\$1,506
	Major Degree	\$0	\$100		
	Recruiting Expense	\$0	\$100		
	Shirts and Hats	\$500	\$500		
	Supplies	\$0	\$500		\$220
	Insurance	\$0	\$1,325		\$1,317
	Grand Knight Fund	\$0	\$250		
	State Meetings	\$0	\$50		
	Bank Charges	\$0	\$100		\$58
	Memorial	\$0	\$0		\$100
Council Total		\$5,275	\$4,788	\$3,566	\$3,201
Family	Spaghetti Dinners	\$400	\$250	\$392	\$476
	Christmas Party	\$0	\$100		\$305
	Burritos	\$7,875	\$2,475	\$5,671	\$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		
Family Total		\$12,155	\$9,405	\$9,826	\$8,304
Donations	Donations	\$0	\$1,000		\$1,100
	Hailey Fund	\$0	\$750		
Donations Total		\$0	\$1,750		\$1,100
Lady Knights	Lady Knights	\$2,000	\$2,000	\$2,570	\$833
Lady Knights Total		\$2,000	\$2,000	\$2,570	\$833

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Community	Pennies From Heaven	\$300	\$0	\$398	
	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	\$20,985	\$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	\$36,947	\$32,500

- 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