KNIGHTS OF COLUMBUS COUNCIL 10937 Reconciliation Financial Secretary to Treasurer August 2021

Reconciliation between Financial Secretary and Treasurer					
Bank Balance end of last month	\$	24,855			
Less Prior Month Outstanding Checks		1,139			
Plus Current Month deposits		6,224			
Less Current Month Checks		4,099			
Plus Current Month Outstanding Checks		4,450			
Expected Bank Balance		30,291			
Actual Bank Balance end of current month		30,291			
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	0	0		

Council Membership							
8/29/2018	YTD Change						
Members	165	0					
Inactive	14						
Delinquent	14						
Drops in process	-						

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

Directorate	Acct name	Actual Income	Actual Expense
Community	Beer & Brats		\$58.26
	Burritos	\$830.57	\$254.30
	Peaches	\$5,330.00	\$101.84
	Pennies From Heaven	\$63.21	
Council	Assessments		\$653.75
	Bank Charges		\$30.90
Family	Scholarship		\$3,000.00
Grand Total		\$6,223.78	\$4,099.05

Net Activtiy

\$2,124.73

- We disbursed \$750 to our four College Scholarship Award Winners in July
- We started collecting money for Peaches in July
- We had another successful Burrito event in July

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT Full Year Budget July 2021 / June 2022 vs. July 2021 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	Supplies	\$		-	' '	Community	VA Support	\$0	\$200		
	State Meetings	S	0 \$50)			Thanksgiving	\$15,000	\$14,000		
	Shirts and Hats	\$50	0 \$500)			Pennies From Heaven	\$300	\$0	\$63	
	Recruiting Expense	S	0 \$100)			Peaches	\$7,500	\$4,088	\$5,330	\$102
	Memorial	S					Pax Food Pantry Parish Picnic	0500	\$1,000		
	Major Degree	\$					Parish Picnic	\$500	\$500		
	Insurance	S		5			Other Community Events	\$2,000	\$2,000		
	Grand Knight Fund	S					Fr. Woody's Support	\$0	\$100		
	Dues	\$4,77					DoNuts	\$1,080	\$780		
	Bank Charges	\$(\$31		Burritos	\$7,875	\$2,475	\$831	\$254
	Assessments	S			\$654		Beer & Brats	\$400	\$300		\$58
Council Total	7 GSCSSHICHG	\$5,27			\$685		Adopt-a-Highway	\$0	\$200		
Donations	Hailey Fund	\$			Ψ003	Community Total		\$34,655	¢25 (42	ec 224	\$414
Benavions	Donations	S				Faith	Seminarian Support	\$34,633	\$25,643 \$2,000	\$6,224	5414
Donations Total	Donations	\$				Taltii	Pax Christi Donation	\$300	\$1,000		
Family	Support Parish Youth Events	Ψ	\$300				Diocesan Donation	\$0	\$500		
Laminy	Spaghetti Dinners	\$40					Council Retreat	\$0	\$200		
	Scholarship	\$40			\$3,000		Clergy Dinners	\$0	\$200		
	1	\$20			\$3,000	Faith Total		\$300	\$3,900		
	Keep Christ in Christmas										
	Golf Tournament	\$80				Life	Ultrasound Machine Donations	\$0	\$0		
	Football Raffle	\$10					Tootsie Roll Drive	\$2,000	\$2,000		
	Fish Tacos	\$80					Right to Life Donation	\$0	\$500		
	Christmas Party	\$					Other Right to Life Events	\$0	\$600		
Family Total		\$2,30	0 \$5,350)	\$3,000	Life Total	Other Right to Life Events	\$2,000	\$3,100		
Lady Knights	Lady Knights	\$2,00	0 \$2,000)		Grand Total		\$46,530	\$46,530	\$6,224	\$4,099
Lady Knights Tota	1	\$2,00	0 \$2,000)		Ciana Iotai	1	J \$70,230	ψτυ,230	Ψ0,224	ψπ,022

- Scholarships awards were distributed to the 4 students @ \$750 each in July 2021
- Started Collecting money for Peaches
- We had another successful Burrito event in July 2021.