

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

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 30,637
Less Prior Month Outstanding Checks	2,688
Plus Current Month deposits	1,644
Less Current Month Checks	5,507
Plus Current Month Outstanding Checks	1,626
Expected Bank Balance	25,712
Actual Bank Balance end of current month	25,712
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		
	10/8/2021	YTD Change
Members	165	0
Inactive	14	
Delinquent	14	
Drops in process	-	

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY
FINANCIAL SECRETARY REPORT
September 2021 Activity**

Directorate	Acct name	Actual Income	Actual Expenses
Community	Peaches		\$ 4,710
	Pennies From Heaven	\$ 28	
	Thanksgiving	\$ 30	
Council	Memorial		\$ 50
Family	Football Raffle	\$ 800	\$ 640
	Burritos	\$ 786	
	Parish Picnic		\$ 107
Grand Total		\$ 1,644	\$ 5,507
Net Activity			\$ (3,863)

- We paid for our peaches in the month of September
- Dave Martz sold all of the Football Crazr tickets
- We had another successful Burrito event in September. Expenses to be paid in October were \$289

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT
Full Year Budget July 2021 / June 2022 vs. September 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	Dues	\$4,775	\$0			Community	Pennies From Heaven	\$300	\$0	\$144	
	Assessments	\$0	\$1,863		\$654		Thanksgiving	\$15,000	\$14,000	\$80	
	Major Degree	\$0	\$100				VA Support	\$0	\$200		
	Recruiting Expense	\$0	\$100				Fr. Woody's Support	\$0	\$100		
	Shirts and Hats	\$500	\$500				Adopt-a-Highway	\$0	\$200		
	Supplies	\$0	\$500		\$34		Peaches	\$7,500	\$4,088	\$8,030	\$4,812
	Insurance	\$0	\$1,325				Pax Food Pantry		\$1,000		
	Grand Knight Fund	\$0	\$250				Other Community Events	\$2,000	\$2,000		
	State Meetings	\$0	\$50			Community Total		\$24,800	\$21,588	\$8,254	\$4,812
	Bank Charges	\$0	\$100		\$46	Life	Tootsie Roll Drive	\$2,000	\$2,000		
	Memorial	\$0	\$0		\$100		Other Right to Life Events	\$0	\$600		\$1,200
Council Total		\$5,275	\$4,788		\$834		Right to Life Donation	\$0	\$500		
Family	Spaghetti Dinners	\$400	\$250				Ultrasound Machine Donations	\$0	\$0		
	Christmas Party	\$0	\$100			Life Total		\$2,000	\$3,100		\$1,200
	Burritos	\$7,875	\$2,475	\$2,300	\$552	Faith	Clergy Dinners	\$0	\$200		
	Football Raffle	\$100	\$80	\$800	\$640		Seminarian Support	\$300	\$2,000		
	Keep Christ in Christmas	\$200	\$220				Diocesan Donation	\$0	\$500		
	Beer & Brats	\$400	\$300	\$523	\$125		Pax Christi Donation	\$0	\$1,000		
	DoNuts	\$1,080	\$780				Council Retreat	\$0	\$200		
	Scholarship	\$0	\$3,150		\$3,000	Faith Total		\$300	\$3,900		
	Parish Picnic	\$500	\$500		\$343	Grand Total		\$46,530	\$46,530	\$11,877	\$11,506
	Support Parish Youth Events		\$300								
	Golf Tournament	\$800	\$650								
	Fish Tacos	\$800	\$600								
Family Total		\$12,155	\$9,405	\$3,623	\$4,661						
Donations	Donations	\$0	\$1,000								
	Hailey Fund	\$0	\$750								
Donations Total		\$0	\$1,750								
Lady Knights	Lady Knights	\$2,000	\$2,000								
Lady Knights Total		\$2,000	\$2,000								

- 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