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

Reconciliation between Financial Secretary and	Tre	asurer
Bank Balance end of last month	\$	26,661
Less Prior Month Outstanding Checks		1,874
Plus Current Month deposits		2,678
Less Current Month Checks		1,303
Plus Current Month Outstanding Checks		303
Expected Bank Balance	\$	26,464
Actual Bank Balance end of current month	\$	26,464
Difference	\$	-

Membership Status

Awards Progress												
	Mon	Year to Date										
	Quota	Gain	Loss	Net	Gain	Loss	Net					
Members	7	0	0	0	2	0	0					
Insurance	0	0	0	0	0	-1	-1					

Council Membership									
3/13/202	YTD Change								
Members	163	1							
Inactive	13								
Delinquent	13								
Drops in process	-								

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

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	22	
	Thanksgiving		1,000
Council	Dues	840	
Family	Fish Tacos	428	303
Donations	Donations	50	
Lady Knights	Lady Knights	1,338	
Grand Total		2,678	1,303

Net Activty

- Continued to collect yearly dues from our members
- Had our 1st fish tac event since 2020 on February 19th and it was a success!

1,374

- The Lady Knights had a bake sale on the weekend of February 13th and 14th.
- Donated \$1,000 to St. Elizabeth's pantry

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT Full Year Budget July 2020 / June 2021 vs. January 2021 YTD Actual

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actı	ual Income	:	Actual Expense	Directorate	Acct name	1	Budgeted Income		dgeted opense		ctual	Actual Expense
Council	Dues	\$ 5,312	\$ -	\$	3,680			Community	Pennies From Heaven	\$	250		-	\$	268	
	Assessments	\$ -	\$ 1,963			\$	1,223		Thanksgiving	\$	16,000	\$ 1	5,000	\$:	15,009 \$	10,975
	Major Degree	\$ -	\$ 100						VA Support	ľ	, -	Ś	300		, .	,
	Recruiting Expense	\$ -	\$ 100						Fr. Woody's Support		_	\$	100			
	Shirts and Hats	\$ 1,000	\$ 1,000						Peaches	ç	5,000	\$	2,615	¢	5,000 \$	2,725
	Supplies	\$ -	\$ 1,300	\$	60	\$	405			ې خ	,	т.	•	•	, .	,
	Insurance	\$ -	\$ 1,575			\$	1,317		Burritos	Ş	5,440		2,400	Ş	707 \$	204
	Grand Knight Fund	\$ -	\$ 250						Beer & Brats	Ş	400	\$	300			
	State Meetings	\$ -	\$ 100						DoNuts	\$	2,160	•	1,560			
	Bank Charges	\$ -	\$ 100			\$	62	 	Parish Picnic	\$	500	\$	500			
Council Total		\$ 6,312	\$ 6,488	\$	3,741	\$	3,007	1	Pax Food Pantry			\$	1,000			
Family	Adopt-a-Highway	\$ -	\$ 200						Other Community Events	\$	3,500	\$	2,000	\$	546	\$ 558
	Spaghetti Dinners	\$ 800	\$ 500					Community Total		ς	33,250	\$:	25 775	\$ 2	1 531	\$ 14,461
	Christmas Party	\$ -	\$ 150					Life	Tootsie Roll Drive	<u> </u>	33,230	<u> </u>		<u> </u>	-1,551	7 11,101
	Football Raffle	\$ 600	\$ 480	\$	184	\$	144	Life			-	<u>,</u>	-			
	Keep Christ in Christmas	\$ 800	\$ 600	\$	201	\$	219		Other Right to Life Events		-	\$	600			
	Scholarship	\$ -	\$ 3,150			\$	3,000		Right to Life Donation		-	Ş	500		\$	500
	Support Parish Youth Events		\$ 300						Ultrasound Machine	١.						
	Golf Tournament	\$ 3,000	\$ 2,700	\$	800	\$	650		Donations	\$	-	\$	-			
	Fish Tacos	\$ 1,050	\$ 939	\$	428	\$	303	Life Total		\$	-	\$	1,100		\$	500
Family Total		\$ 6,250	\$ 9,019	\$	1,613	\$	4,316	Faith	Clergy Dinners		-	\$	200			
Donations	Donations	\$ -	\$ 1,000	\$	155	\$	300	1	Seminarian Support	\$	300	\$	2,500	\$	1,010 \$	2,000
	Hailey Fund	\$ -	\$ 2,000						Diocesan Donation		-	\$	750			
								1	Pax Christi Donation		_	\$	2,000	Ś	548 \$	1,596
Donations Total		\$ -	\$ 3,000	\$	155	\$	300	1	Council Retreat		_	\$	200	•		,
Lady Knights	Lady Knights	\$ 6,000	\$ 6,000	\$	1,338	\$	362	 T Faith Total	Council Neticat	Ś	200	ب		<u>,</u>	1 5 5 6	÷ 2 E06
Lady Knights										Ť	300				1,558	
Total		\$ 6,000	\$ 6,000	\$	1,338	\$	362	Grand Total		\$	52,112	\$ 5	57,032	\$	29,936	26,542

- Had our 1st burrito event since February 2020 on January 24th and it was a big success!
- Had our 1st Fish taco event since 2020 on February 19th
- We sent out annual religious vocation financial support to Will Dwayer, Matthew Kane, Kolbe Kirst and Katie Logan
- Lady Knights had bake sale on February 13th and February 14^{th.}
- 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.