

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

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 25,026.61
Less Prior Month Outstanding Checks	\$ 1,575.09
Plus Current Month deposits	\$ 2,001.85
Less Current Month Checks	\$ 1,737.62
Plus Current Month Outstanding Checks	\$ 1,139.03
Expected Bank Balance	\$ 24,854.78
Actual Bank Balance end of current month	\$ 24,854.78
Difference	\$ -

Membership Status

Awards Progress							
	Month to Date				Year to Date		
	Quota	Gain	Loss	Net	Gain	Loss	Net
Members	7	5	0	5	5	0	0
Insurance	0	0	0	0	0	-1	-1

Council Membership		
	7/10/2021	YTD Change
Members	165	5
Inactive	14	
Delinquent	13	
Drops in process	-	

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

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	\$28.85	
	Beer & Brats	\$763.00	\$349.59
	Burritos	\$832.00	\$299.42
	Other Community Events	\$330.00	\$82.65
Council	Dues	\$48.00	
Family	Adopt-a-Highway		\$65.88
Donations	Donations		\$220.44
Lady Knights	Lady Knights		\$719.64
Grand Total		\$2,001.85	\$1,737.62
Net Activity		\$ 264.23	

- Burritos was a great success! Good job everyone.
- Beer @ Brats was another successful event this past month.
- Thank you to the Lady Knights for the new stove in the Kitchen!
- Other Community Events Income and Expenses was for the Camping Event at Chatfield!
- Donations expense was for new Umbrellas for the court yard.

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT
Full Year Budget July 2020 / June 2021 vs. June 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	\$ 5,312	\$ -	\$ 4,859		Community	Pennies From Heaven	\$ 250	-	\$ 372	
	Assessments	\$ -	\$ 1,963		\$ 1,223		Thanksgiving	\$ 16,000	\$ 15,000	\$ 15,009	\$ 14,981
	Major Degree	\$ -	\$ 100				VA Support	-	\$ 300		\$ 300
	Recruiting Expense	\$ -	\$ 100				Haven of Hope	-	\$ 100		\$ 100
	Shirts and Hats	\$ 1,000	\$ 1,000	\$ 455	\$ 437		Peaches	\$ 5,000	\$ 2,615	\$ 5,000	\$ 2,725
	Supplies	\$ -	\$ 1,300	\$ 60	\$ 486		Burritos	\$ 5,440	\$ 2,400	\$ 3,503	\$ 1,103
	Insurance	\$ -	\$ 1,575		\$ 1,317		Beer & Brats	\$ 400	\$ 300	\$ 763	\$ 629
	Grand Knight Fund	\$ -	\$ 250				DoNuts	\$ 2,160	\$ 1,560		
	State Meetings	\$ -	\$ 100				Parish Picnic	\$ 500	\$ 500		
	Bank Charges	\$ -	\$ 100		\$ 62		Pax Food Pantry		\$ 1,000	\$ 500	
Council Total		\$ 6,312	\$ 6,488	\$ 5,374	\$ 3,525		Other Community Events	\$ 3,500	\$ 2,000	\$ 876	\$ 1,041
Family	Adopt-a-Highway	\$ -	\$ 200		\$ 66	Community Total		\$ 33,250	\$ 25,775	\$ 23,077	\$ 15,765
	Spaghetti Dinners	\$ 800	\$ 500			Life	Tootsie Roll Drive	-	-		
	Christmas Party	\$ -	\$ 150				Other Right to Life Events	-	\$ 600		
	Football Raffle	\$ 600	\$ 480	\$ 184	\$ 144		Right to Life Donation	-	\$ 500		\$ 500
	Keep Christ in Christmas	\$ 800	\$ 600	\$ 201	\$ 219		Ultrasound Machine Donations	\$ -	\$ -		
	Scholarship	\$ -	\$ 3,150		\$ 3,000	Life Total		\$ -	\$ 1,100		\$ 500
	Support Parish Youth Events		\$ 300			Faith	Clergy Dinners	-	\$ 200		
	Golf Tournament	\$ 3,000	\$ 2,700	\$ 800	\$ 650		Seminarian Support	\$ 300	\$ 2,500	\$ 1,310	\$ 2,000
	Fish Tacos	\$ 1,050	\$ 939	\$ 428	\$ 303		Diocesan Donation	-	\$ 750		\$ 500
Family Total		\$ 6,250	\$ 9,019	\$ 1,613	\$ 4,382		Pax Christi Donation	-	\$ 2,000	\$ 548	\$ 1,596
Donations	Donations	\$ -	\$ 1,000	\$ 227	\$ 520		Council Retreat	-	\$ 200		
	Hailey Fund	\$ -	\$ 2,000			Faith Total		\$ 300	\$ 5,650	\$ 1,858	\$ 4,096
Donations Total		\$ -	\$ 3,000	\$ 227	\$ 520	Grand Total		\$ 52,112	\$ 57,032	\$ 36,432	\$ 35,484
Lady Knights	Lady Knights	\$ 6,000	\$ 6,000	\$ 1,338	\$ 1,581						
Lady Knights Total		\$ 6,000	\$ 6,000	\$ 1,338	\$ 1,581						



- Extremely Positive year all things considered. \$36,432 income vs 35.484 expenses!
- Burritos, Beer @ Brats have been big events the past few months!
- We sent out annual religious vocation financial support to Will Dwyer, Matthew Kane, Kolbe Kirst and Katie Logan
- 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.