

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

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 26,595
Less Prior Month Outstanding Checks	\$ 986
Plus Current Month deposits	\$ 10,217
Less Current Month Checks	\$ 11,100
Plus Current Month Outstanding Checks	\$ -
Expected Bank Balance	\$ 24,726
Actual Bank Balance end of current month	\$ 24,726
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

	<u>12/11/2021</u>	YTD Change
Members	164	0
Inactive	14	
Delinquent	14	
Drops in process	-	

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

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	\$ 55	
	Thanksgiving	\$ 10,102	\$ 10,000
Donations	Donations		\$ 600
Lady Knights	Lady Knights	\$ 60	\$ 500
Grand Total		\$ 10,217	\$ 11,100
Net Activity			\$ (883)

- Finished collecting money for our Thanksgiving Gift Cards
- Donated \$10,000 for our Thanksgiving Gift Cards in November
- Donated \$400 to Special Olympics. This was part of our Burrito fundraiser in October
- Donated \$200 to New Orleans Knights of Columbus. This was part of our Spaghetti dinner fundraiser in October

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT

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

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Council	Dues	\$4,775	\$0	\$36	
	Assessments	\$0	\$1,863		\$654
	Major Degree	\$0	\$100		
	Recruiting Expense	\$0	\$100		
	Shirts and Hats	\$500	\$500		
	Supplies	\$0	\$500		\$80
	Insurance	\$0	\$1,325		\$842
	Grand Knight Fund	\$0	\$250		
	State Meetings	\$0	\$50		
	Bank Charges	\$0	\$100		\$46
	Memorial	\$0	\$0		\$100
Council Total		\$5,275	\$4,788	\$36	\$1,721
Family	Spaghetti Dinners	\$400	\$250	\$392	\$476
	Christmas Party	\$0	\$100		
	Burritos	\$7,875	\$2,475	\$3,140	\$1,139
	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	\$7,295	\$7,415
Donations	Donations	\$0	\$1,000		\$600
	Hailey Fund	\$0	\$750		
Donations Total		\$0	\$1,750		\$600
Lady Knights	Lady Knights	\$2,000	\$2,000	\$134	\$500
Lady Knights Total		\$2,000	\$2,000	\$134	\$500

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Community	Pennies From Heaven	\$300	\$0	\$256	
	Thanksgiving	\$15,000	\$14,000	\$11,557	\$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	\$19,843	\$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		
	Diocesan Donation	\$0	\$500		
	Pax Christi Donation	\$0	\$1,000		
	Council Retreat	\$0	\$200		
Faith Total		\$300	\$3,900		
Grand Total		\$46,530	\$46,530	\$27,308	\$26,298

- 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 \$11,500 for our Thanksgiving Gift Cards