

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

<b>Reconciliation between Financial Secretary and Treasurer</b>	
Bank Balance end of last month	\$ 30,291
Less Prior Month Outstanding Checks	4,450
Plus Current Month deposits	4,009
Less Current Month Checks	1,900
Plus Current Month Outstanding Checks	2,688
Expected Bank Balance	30,637
Actual Bank Balance end of current month	30,637
Difference	\$ -

**Membership Status**

<b>Awards Progress</b>							
	<b>Month to Date</b>				<b>Year to Date</b>		
	<b>Quota</b>	<b>Gain</b>	<b>Loss</b>	<b>Net</b>	<b>Gain</b>	<b>Loss</b>	<b>Net</b>
<b>Members</b>	8	1	0	1	1	0	1
<b>Insurance</b>	0	0	0	0	0	1	-1

<b>Council Membership</b>		
	<b>9/11/2021</b>	<b>YTD Change</b>
<b>Members</b>	<b>163</b>	<b>-2</b>
<b>Inactive</b>	<b>14</b>	
<b>Delinquent</b>	<b>14</b>	
Drops in process	-	

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

<b>Directorate</b>	<b>Acct name</b>	<b>Actual Income</b>	<b>Actual Expens</b>
Community	Peaches	\$ 2,700	
	Pennies From Heaven	\$ 53	
	Thanksgiving	\$ 50	
Council	Supplies		\$ 34
	Bank Charges		\$ 15
	Memorial		\$ 50
Family	Beer & Brats	\$ 523	\$ 67
	Burritos	\$ 683	\$ 298
	Parish Picnic		\$ 236
Life	Other Right to Life Events		\$ 1,200
<b>Grand Total</b>		<b>\$ 4,009</b>	<b>\$ 1,900</b>
<b>Net Activity</b>		<b>\$ 2,109</b>	

- We disbursed \$750 to our four College Scholarship Award Winners in July
- We continued collecting money for Peaches in August
- We had another successful Burrito event in August
- Our last Beer & Brats event was a good time and was a success!
- We paid for 2 tables at the Bishops Right to Life Dinner. The Bishop Right to Life Dinner is in October.

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT**  
**Full Year Budget July 2021 / June 2022 vs. August 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	\$116	
	Assessments	\$0	\$1,863		\$654		Thanksgiving	\$15,000	\$14,000	\$50	
	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	\$102
	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	\$8,196	\$102
	Bank Charges	\$0	\$100		\$46	Life	Tootsie Roll Drive	\$2,000	\$2,000		
	Memorial	\$0	\$0		\$50		Other Right to Life Events	\$0	\$600		\$1,200
Council Total		\$5,275	\$4,788		\$784		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	\$1,514	\$552	Faith	Clergy Dinners	\$0	\$200		
	Football Raffle	\$100	\$80				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		\$236	Grand Total		\$46,530	\$46,530	\$10,233	\$5,999
	Support Parish Youth Events		\$300								
	Golf Tournament	\$800	\$650								
	Fish Tacos	\$800	\$600								
Family Total		\$12,155	\$9,405	\$2,037	\$3,914						
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. Still waiting for a bill to finalize the cost of the peaches
- 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