

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

<b>Reconciliation between Financial Secretary and Treasurer</b>	
Bank Balance end of last month	\$ 25,712
Less Prior Month Outstanding Checks	1,626
Plus Current Month deposits	5,214
Less Current Month Checks	3,692
Plus Current Month Outstanding Checks	986
Expected Bank Balance	26,595
Actual Bank Balance end of current month	26,595
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>11/13/2021</b>	<b>YTD Change</b>
<b>Members</b>	<b>165</b>	<b>0</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  
October 2021 Activity**

<b>Directorate</b>	<b>Acct name</b>	<b>Actual Income</b>	<b>Actual Expense</b>
Community	Pennies From Heaven	\$57	
	Thanksgiving	\$1,375	
	Adopt-a-Highway		\$50
Council	Dues	\$36	
	Supplies		\$46
	Insurance		\$842
Family	Spaghetti Dinners	\$392	\$476
	Burritos	\$840	\$587
	Golf Tournament	\$2,440	\$1,692
Lady Knights	Lady Knights	\$74	
<b>Grand Total</b>		\$5,214	\$3,692
<b>Net Activity</b>		\$	1,522

- The Golf Tournament was a big success.
- The burritos was for October Income versus expenses for September and October
- Paid our yearly insurance
- Started collecting for Thanksgiving Gift Cards.

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT**  
**Full Year Budget July 2021 / June 2022 vs. October 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	\$36		Community	Pennies From Heaven	\$300	\$0	\$201	
	Assessments	\$0	\$1,863		\$654		Thanksgiving	\$15,000	\$14,000	\$1,455	
	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		\$50
	Supplies	\$0	\$500		\$80		Peaches	\$7,500	\$4,088	\$8,030	\$4,812
	Insurance	\$0	\$1,325		\$842		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	\$9,686	\$4,862
	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	\$36	\$1,721		Right to Life Donation	\$0	\$500		
Family	Spaghetti Dinners	\$400	\$250	\$392	\$476		Ultrasound Machine Donations	\$0	\$0		
	Christmas Party	\$0	\$100			Life Total		\$2,000	\$3,100		\$1,200
	Burritos	\$7,875	\$2,475	\$3,140	\$1,139	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	\$17,091	\$15,198
	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								
	Hailey Fund	\$0	\$750								
Donations Total		\$0	\$1,750								
Lady Knights	Lady Knights	\$2,000	\$2,000	\$74							
Lady Knights Total		\$2,000	\$2,000	\$74							

- 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