

Knights Treasurers Report Fiscal - August 2009 2010

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010	FY 2009 / 2010
Receipts:	8/31/2009	Year to Date	Budget
Transfer from Vanguard		0	
Annual Dues / Initiation		415	
Special Event - Coal		0	
Special Event- Football		0	
Special Event - Golf Tourn		0	
Special Event - Trivia Night		0	
Special Event - RSVP Prog.		0	
Misc. (50/50) etc.		254	
Total Receipts:	0	669	\$0.00
Investment Income:			
Vanguard Prime Money Market Fund	2	5	
Total Investment Income:	2	5	\$0.00
Accounts Receivable:			
Loan to a brother in need 12/06		5,000	\$5,000.00
Total Accounts Receivable:	0	5,000	\$5,000.00
Disbursements:			
Advancement / Initiation		0	
CHARITY do not post on this line	0	0	\$0.00
State KofC Convention		0	
Trinity Chapter		0	
Degree Advancement		0	
Rose and Rosary		0	
Per Capita-Supreme		257	
Per Capita- Educ Loans State	30	184	
Misc. Supreme & State Chg / Supplies		0	
Insurance		0	
Other / Council Expenses		0	
Postage, Supplies & Copying Exp.	44	65	
Special Event - Priest Night		0	
Special Event - Install Officers		0	
Special Event - Coal		0	
Special Event - Football		0	
Special Event - Scout Comm Breakfst		0	
Special Event - Golf Tourn	300	300	
Special Event - XMAS Soc		0	
Special Event - PGK tribute		0	
Special Event - Team Trivia		0	
Special Event - Free Throw & Soccer		0	
Special Event - Council Picnic		0	
Misc Council/Assembly Ads		0	
Transfer to Vanguard		0	
Convent Roof		0	
Total Expenses	375	805	\$0.00
NET CHANGE CURRENT YEAR	-374.53	-136.23	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date _____

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FISCAL YEAR ENDING JUNE 30, 2010

<i>Charity</i>	8/31/2009	FY 2009 / 2010	FY 2009 / 2010
		ACT YTD	Budget
ALPHA		0	
RSVP @ St. Charles		0	
Amigos de Jesus		0	
Chester County Pro Life		0	
APPALACHIAN PROJECT		0	
Families @ Christmas @ 250 ea.		0	
ARC		0	
Academic Awards 4 @ 50. Ea		0	
Sixth Grade Bibles		0	
Bishop Shanahan Post Prom		0	
Holy Family Home (Sisters of The Poor)		0	
Unallocated Charities		0	
		0	
		0	
		0	
TOTAL	0	0	\$0.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
YTD CASH BUDGET VARANC	(\$136.23)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$505.07
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$5.36
YTD INVESTMENT TRNSFRS	\$0.00
ENDING VANGUARD BAL	\$14,047.67
AVAILABLE CASH FUNDS	\$14,552.74
GRAND TOTAL	\$19,552.74