

Knights Treasurers Report Fiscal 2009 2010

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010		FY 2009 / 2010
Receipts:	9/30/2009	Dec YTD	Year to Date	Budget
Transfer from Vanguard	2,000	2,000	2,000	
Annual Dues / Initiation	25	440	440	
Special Event - Coal	560	560	560	
Special Event- Football	980	980	980	
Special Event - Golf Tourn	10,005	10,005	10,005	
Special Event - Trivia Night		0	0	
Special Event - RSVP Prog.		0	0	
Misc. (50/50) etc.		254	254	
Total Receipts:	13,570	14,239	14,239	\$0.00
Investment Income:				
Vanguard Prime Money Market Fund	2	8	8	
Total Investment Income:	2	8	8	\$0.00
Accounts Receivable:				
Loan to a brother in need 12/06		5,000	5,000	\$5,000.00
Total Accounts Receivable:	0	5,000	5,000	\$5,000.00
Disbursements:				
Advancement / Initiation		0	0	
CHARITY do not post on this line	1,000	1,000	1,000	\$0.00
State KofC Convention		0	0	
Trinity Chapter		0	0	
Degree Advancement		0	0	
Rose and Rosary	191	191	191	
Per Capita-Supreme		257	257	
Per Capita- Educ Loans State		184	184	
Misc. Supreme & State Chg / Supplies		0	0	
Insurance		0	0	
Other / Council Expenses		0	0	
Postage, Supplies & Copying Exp.		65	65	
Special Event - Priest Night		0	0	
Special Event - Install Officers		0	0	
Special Event - Coal	510	510	510	
Special Event - Football		0	0	
Special Event - Scout Comm Breakfst		0	0	
Special Event - Golf Tourn	6,474	6,774	6,774	
Special Event - XMAS Soc		0	0	
Special Event - PGK tribute		0	0	
Special Event - Team Trivia		0	0	
Special Event - Free Throw & Soccer		0	0	
Special Event - Council Picnic		0	0	
Misc Council/Assembly Ads		0	0	
Transfer to Vanguard		0	0	
Convent Roof		0	0	
Total Expenses	8,175	8,980	8,980	\$0.00
NET CHANGE CURRENT YEAR	5,395.46	5,259.23	5,259.23	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date: September 30, 2009

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FISCAL YEAR ENDING JUNE 30, 2010

Charity	9/30/2009	DEC	FY 2009 / 2010	FY 2009 / 2010
		YTD	ACT YTD	Budget
ALPHA		0	0	
RSVP @ St. Charles		0	0	
Amigos de Jesus		0	0	
Chester County Pro Life		0	0	
APPALACHIAN PROJECT		0	0	
Families @ Christmas @ 250 ea.		0	0	
ARC		0	0	
Academic Awards 4 @ 50. Ea		0	0	
Sixth Grade Bibles		0	0	
Bishop Shanahan Post Prom		0	0	
Holy Family Home (Sisters of The Poor)		0	0	
Unallocated Charities	1,000	1,000	1,000	
			0	
			0	
			0	
TOTAL	1,000	1,000	1,000	\$0.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
YTD CASH VARANCE	\$5,259.23
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$5,900.53
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$7.63
YTD INVESTMENT TRNSFRS	(\$2,000.00)
ENDING VANGUARD BAL	\$12,049.94
AVAILABLE CASH FUNDS	\$17,950.47
GRAND TOTAL	\$22,950.47