

Knights Treasurers Report Fiscal 2007 2008- May

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2008

Receipts:	5/31/2008	FY 2007 / 2008 Year to Date	FY 2007 / 2008 Budget
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation		1,838	\$1,200.00
Special Event - Coal		0	\$300.00
Special Event- Football		1,740	\$400.00
Special Event - Golf Tourn		600	\$43,000.00
Special Event - Trivia Night		5,185	\$5,000.00
Special Event - RSVP Prog.		200	\$100.00
Misc. (50/50) etc.		138	\$100.00
Total Receipts:	0	9,701	\$50,100.00
Disbursements:			
Advancement / Initiation		12	\$80.00
CHARITY do not post on this line	700	3,429	\$6,025.00
State KofC Convention		0	\$350.00
Trinity Chapter		53	\$50.00
Degree Equipment ****		0	\$200.00
Rose and Rosary		322	\$450.00
Per Capita-Supreme		420	\$350.00
Per Capita- Educ Loans State		261	\$450.00
Misc. Supreme & State Chg / Supplies		51	\$100.00
Insurance		218	\$220.00
Other / Council Expenses	350	450	\$250.00
Postage, Supplies & Copying Exp.		58	\$300.00
Special Event - Priest Night		0	\$75.00
Special Event - Install Officers		0	\$150.00
Special Event - Coal		300	\$300.00
Special Event - Football		1,244	\$0.00
Special Event - Scout Comm Breakfst		268	\$275.00
Special Event - Golf Tourn	347	1,468	\$20,000.00
Special Event - XMAS Soc		0	\$0.00
Special Event - PGK tribute		0	\$100.00
Special Event - Team Trivia		3,738	\$3,000.00
Special Event - Free Throw		0	\$75.00
Special Event - Council Picnic		0	\$150.00
Misc Council/Assembly Ads		130	\$300.00
Transfer to Vanguard		7,000	\$7,000.00
Route 352 Egress		15,000	\$15,000.00
Total Expenses	1,397	34,423	\$55,250.00
NET CHANGE CURRENT YEAR	-1,397.33	-24,721.93	(\$5,150.00)

Submitted By: William G. Baltrusaitis, Treasurer

Date _____

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FISCAL YEAR ENDING JUNE 30, 2008

<i>Charity</i>	5/31/2008	FY 2007 / 2008 ACT YTD	FY 2007 / 2008 Budget
ALPHA	200	200	\$200.00
RSVP @ St. Charles		500	\$500.00
Amigos de Jesus		300	\$300.00
Chester County Pro Life	300	300	\$300.00
APPALACHIAN PROJECT		0	\$200.00
Families @ Christmas @ 250 ea.		500	\$500.00
ARC		0	\$0.00
Academic Awards 4 @ 50. Ea	200	200	\$200.00
Sixth Grade Bibles		625	\$625.00
Bishop Shanahan Post Prom		100	\$100.00
Holy Family Home (Sisters of The Poor)		100	\$100.00
Unallocated Charities		365	\$3,000.00
Defense of Marriage Amendment		212	\$0.00
Library Donation - A Civilization of Love		27	\$0.00
		0	\$0.00
TOTAL	700	3,429	\$6,025.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,037.31
YTD CASH BUDGET VARAN	(\$24,721.93)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$1,315.38
VANGUARD RESERVE FUND	\$13,777.90
AVAILABLE CASH FUNDS	\$15,093.28

