

Knights Treasurers Report Fiscal 2007 2008-Feb

**TREASURER'S REPORT**

**FISCAL YEAR ENDING JUNE 30, 2008**

	2/29/2008	FY 2007 / 2008 Year to Date	FY 2007 / 2008 Budget
<b>Receipts:</b>			
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation	369	369	\$1,200.00
Special Event - Coal		0	\$300.00
Special Event- Football		1,740	\$400.00
Special Event - Golf Tour		600	\$43,000.00
Special Event - Trivia Night	1,100	3,295	\$5,000.00
Special Event - RSVP Prog.		100	\$100.00
Misc. (50/50) etc.	138	138	\$100.00
<b>Total Receipts:</b>	<b>1,607</b>	<b>6,242</b>	<b>\$50,100.00</b>
<b>Disbursements:</b>			
Advancement / Initiation		12	\$80.00
<b>CHARITY do not post on this line</b>	<b>327</b>	<b>2,264</b>	<b>\$6,025.00</b>
State KofC Convention		0	\$350.00
Trinity Chapter	27	53	\$50.00
Degree Equipment ****		0	\$200.00
Rose and Rosary	322	322	\$450.00
Per Capita-Supreme		413	\$350.00
Per Capita- Educ Loans State		261	\$450.00
Misc. Supreme & State Chg / Supplies		0	\$100.00
Insurance		218	\$220.00
Other / Council Expenses		76	\$250.00
Postage, Supplies & Copying Exp.		0	\$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	224	224	\$275.00
Special Event - Golf Tour		1,121	\$20,000.00
Special Event - XMAS Soc		0	\$0.00
Special Event - PGK tribute		0	\$100.00
Special Event - Team Trivia		1,750	\$3,000.00
Special Event - Free Throw		0	\$75.00
Special Event - Council Picnic		0	\$150.00
Misc Council/Assembly Ads	50	50	\$300.00
Transfer to Vanguard		7,000	\$7,000.00
Route 352 Egress		15,000	\$15,000.00
<b>Total Expenses</b>	<b>950</b>	<b>30,309</b>	<b>\$55,250.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>657.46</b>	<b>-24,066.78</b>	<b>(\$5,150.00)</b>

Submitted By: William G. Baltrusaitis, Treasurer

Date \_\_\_\_\_

Knights Treasurers Report Fiscal 2007 2008-Feb

**TREASURER'S REPORT**

**FISCAL YEAR ENDING JUNE 30, 2008**

<i>Charity</i>	2/29/2008	FY 2007 / 2008 ACT YTD	FY 2007 / 2008 Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		500	\$500.00
Amigos de Jesus	300	300	\$300.00
Chester County Pro Life		0	\$300.00
APPALACHIAN PROJECT		0	\$200.00
Families @ Christmas @ 250 ea.		500	\$500.00
ARC		0	\$0.00
Academic Awards 4 @ 50. Ea		0	\$200.00
Sixth Grade Bibles		625	\$625.00
Bishop Shanahan Post Prom		0	\$100.00
Holy Family Home (Sisters of The Poor)		100	\$100.00
Unallocated Charities		0	\$3,000.00
Defense of Marriage Amendment		212	\$0.00
Library Donation - A Civilization of Love	27	27	\$0.00
		0	\$0.00
<b>TOTAL</b>	<b>327</b>	<b>2,264</b>	<b>\$6,025.00</b>

**ACCOUNT BALANCES**

BEGINNING BANK BALANCE	\$26,037.31
<b>YTD CASH BUDGET VARAN</b>	<b>(\$24,066.78)</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$1,970.53</b>
VANGUARD RESERVE FUND	\$13,685.73
<b>AVAILABLE CASH FUNDS</b>	<b>\$15,656.26</b>



