

Knights Treasurers Report Fiscal 2007 2008April

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2008

Receipts:	4/30/2008	FY 2007 / 2008 Year to Date	FY 2007 / 2008 Budget
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation	1,003	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:	1,003	9,701	\$50,100.00
Disbursements:			
Advancement / Initiation		12	\$80.00
CHARITY do not post on this line	115	2,729	\$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	8	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		100	\$250.00
Postage, Supplies & Copying Exp.	58	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		1,121	\$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	80	130	\$300.00
Transfer to Vanguard		7,000	\$7,000.00
Route 352 Egress		15,000	\$15,000.00
Total Expenses	260	33,026	\$55,250.00
NET CHANGE CURRENT YEAR	742.72	-23,324.60	(\$5,150.00)

Submitted By: William G. Baltrusaitis, Treasurer

Date _____

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<i>Charity</i>	4/30/2008	FY 2007 / 2008 ACT YTD	FY 2007 / 2008 Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		500	\$500.00
Amigos de Jesus		300	\$300.00
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		100	\$100.00
Holy Family Home (Sisters of The Poor)		100	\$100.00
Unallocated Charities	115	365	\$3,000.00
Defense of Marriage Amendment		212	\$0.00
Library Donation - A Civilization of Love		27	\$0.00
		0	\$0.00
TOTAL	115	2,729	\$6,025.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,037.31
YTD CASH BUDGET VARAN	(\$23,324.60)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$2,712.71
VANGUARD RESERVE FUND	\$13,750.64
AVAILABLE CASH FUNDS	\$16,463.35

