

Knights Treasurers Report Fiscal 2008 2009 1-09

**TREASURER'S REPORT**

<b>FISCAL YEAR ENDING JUNE 30, 2009</b>	<b>FY 2008 / 2009</b>		<b>FY 2008 / 2009</b>
<b>Receipts:</b>	<b>1/31/2009</b>	<b>Year to Date</b>	<b>Budget</b>
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation	25	212	\$2,100.00
Special Event - Coal		380	\$300.00
Special Event- Football		2,080	\$400.00
Special Event - Golf Tourn		1,945	\$43,000.00
Special Event - Trivia Night		2,880	\$5,000.00
Special Event - RSVP Prog.		0	\$100.00
Misc. (50/50) etc.		0	\$100.00
<b>Total Receipts:</b>	<b>25</b>	<b>7,497</b>	<b>\$51,000.00</b>
<b>Investment Income:</b>			
Vanguard Prime Money Market Fund	24	199	\$300.00
<b>Total Investment Income:</b>	<b>24</b>	<b>199</b>	<b>\$300.00</b>
<b>Disbursements:</b>			
Advancement / Initiation		0	\$80.00
<b>CHARITY do not post on this line</b>	<b>0</b>	<b>3,297</b>	<b>\$6,525.00</b>
State KofC Convention		0	\$350.00
Trinity Chapter		27	\$50.00
Degree Equipment ****		0	\$200.00
Rose and Rosary		200	\$450.00
Per Capita-Supreme		242	\$350.00
Per Capita- Educ Loans State		146	\$450.00
Misc. Supreme & State Chg / Supplies		0	\$100.00
Insurance	218	218	\$220.00
Other / Council Expenses		440	\$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		455	\$300.00
Special Event - Football		1,448	\$0.00
Special Event - Scout Comm Breakfst		0	\$275.00
Special Event - Golf Tourn		13,189	\$20,000.00
Special Event - XMAS Soc		0	\$0.00
Special Event - PGK tribute		0	\$100.00
Special Event - Team Trivia		2,009	\$3,000.00
Special Event - Free Throw & Soccer		600	\$75.00
Special Event - Council Picnic		0	\$150.00
Misc Council/Assembly Ads		0	\$300.00
Transfer to Vanguard		1,000	\$7,000.00
Convent Roof		10,000	\$10,000.00
<b>Total Expenses</b>	<b>218</b>	<b>33,270</b>	<b>\$50,750.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>-193.00</b>	<b>-25,773.13</b>	<b>\$250.00</b>

Submitted By: William G. Baltrusaitis, Treasurer

Date \_\_\_\_\_

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009

<i>Charity</i>	1/31/2009	FY 2008 / 2009	FY 2008 / 2009
		ACT YTD	Budget
ALPHA		200	\$200.00
RSVP @ St. Charles		500	\$1,000.00
Amigos de Jesus		0	\$300.00
Chester County Pro Life		300	\$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		1,072	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
<b>TOTAL</b>	<b>0</b>	<b>3,297</b>	<b>\$6,525.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
<b>YTD CASH BUDGET VARANC</b>	<b>(\$25,773.13)</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$1,010.37</b>
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$198.64
YTD INVESTMENT TRNSFRS	\$1,000.00
<b>ENDING VANGUARD BAL</b>	<b>\$15,001.59</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$14,813.32</b>