

Knights Treasurers Report Fiscal 2008 2009 Nov

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009		FY 2008 / 2009	FY 2008 / 2009
Receipts:	11/30/2008	Year to Date	Budget
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation		187	\$2,100.00
Special Event - Coal	33	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	2,880	\$5,000.00
Special Event - RSVP Prog.		0	\$100.00
Misc. (50/50) etc.		0	\$100.00
Total Receipts:	2,913	7,472	\$51,000.00
Investment Income:			
Vanguard Prime Money Market Fund	33	144	\$300.00
Total Investment Income:	33	144	\$300.00
Disbursements:			
Advancement / Initiation		0	\$80.00
CHARITY do not post on this line	300	2,797	\$6,525.00
State KofC Convention		0	\$350.00
Trinity Chapter		27	\$50.00
Degree Equipment ****		0	\$200.00
Rose and Rosary		0	\$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		0	\$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	77	455	\$300.00
Special Event - Football		1,448	\$0.00
Special Event - Scout Comm Breakfst		0	\$275.00
Special Event - Golf Tourn		12,931	\$20,000.00
Special Event - XMAS Soc		0	\$0.00
Special Event - PGK tribute		0	\$100.00
Special Event - Team Trivia	2,009	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
Total Expenses	2,386	32,095	\$50,750.00
NET CHANGE CURRENT YEAR	526.75	-24,622.54	\$250.00

Submitted By: William G. Baltrusaitis, Treasurer

Date _____

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009

		FY 2008 / 2009	FY 2008 / 2009
<i>Charity</i>	11/30/2008	ACT YTD	Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		500	\$1,000.00
Amigos de Jesus		0	\$300.00
Chester County Pro Life	300	300	\$300.00
APPALACHIAN PROJECT		0	\$200.00
Families @ Christmas @ 250 ea.		0	\$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		1,272	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
TOTAL	300	2,797	\$6,525.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
YTD CASH BUDGET VARANC	(\$24,622.54)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$2,160.96
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$144.13
YTD INVESTMENT TRNSFRS	\$1,000.00
ENDING VANGUARD BAL	\$14,947.08
AVAILABLE CASH FUNDS	\$15,963.91