

Knights Treasurers Report Fiscal 2008 2009 Oct

**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>10/31/2008</b>	<b>Year to Date</b>
		<b>Budget</b>
Transfer from Vanguard		\$0.00
Annual Dues / Initiation	10	\$2,100.00
Special Event - Coal	139	\$300.00
Special Event- Football	1,130	\$400.00
Special Event - Golf Tourn		\$43,000.00
Special Event - Trivia Night		\$5,000.00
Special Event - RSVP Prog.		\$100.00
Misc. (50/50) etc.		\$100.00
<b>Total Receipts:</b>	<b>1,279</b>	<b>\$51,000.00</b>
<b>Investment Income:</b>		
Vanguard Prime Money Market Fund	33	\$300.00
<b>Total Investment Income:</b>	<b>33</b>	<b>\$300.00</b>
<b>Disbursements:</b>		
Advancement / Initiation		\$80.00
<b>CHARITY do not post on this line</b>	<b>1,400</b>	<b>\$6,525.00</b>
State KofC Convention		\$350.00
Trinity Chapter		\$50.00
Degree Equipment ****		\$200.00
Rose and Rosary		\$450.00
Per Capita-Supreme		\$350.00
Per Capita- Educ Loans State		\$450.00
Misc. Supreme & State Chg / Supplies		\$100.00
Insurance		\$220.00
Other / Council Expenses	149	\$250.00
Postage, Supplies & Copying Exp.		\$300.00
Special Event - Priest Night		\$75.00
Special Event - Install Officers		\$150.00
Special Event - Coal		\$300.00
Special Event - Football	1,448	\$0.00
Special Event - Scout Comm Breakfst		\$275.00
Special Event - Golf Tourn		\$20,000.00
Special Event - XMAS Soc		\$0.00
Special Event - PGK tribute		\$100.00
Special Event - Team Trivia		\$3,000.00
Special Event - Free Throw & Soccer	600	\$75.00
Special Event - Council Picnic		\$150.00
Misc Council/Assembly Ads		\$300.00
Transfer to Vanguard		\$7,000.00
Convent Roof		\$10,000.00
<b>Total Expenses</b>	<b>3,597</b>	<b>\$50,750.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>-2,317.98</b>	<b>\$250.00</b>

Submitted By: William G. Baltrusaitis, Treasurer

Date \_\_\_\_\_

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TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009

		FY 2008 / 2009	FY 2008 / 2009
<i>Charity</i>	10/31/2008	ACT YTD	Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		500	\$1,000.00
Amigos de Jesus		0	\$300.00
Chester County Pro Life		0	\$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	\$625.00
Bishop Shanahan Post Prom		0	\$100.00
Holy Family Home (Sisters of The Poor)		100	\$100.00
Unallocated Charities	775	1,272	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
<b>TOTAL</b>	<b>1,400</b>	<b>2,497</b>	<b>\$6,525.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
<b>YTD CASH BUDGET VARANC</b>	<b>(\$25,149.29)</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$1,634.21</b>
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$111.63
YTD INVESTMENT TRNSFRS	\$1,000.00
<b>ENDING VANGUARD BAL</b>	<b>\$14,914.58</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$15,437.16</b>