

Knights Treasurers Report Fiscal 2008 2009 Sept

**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>9/30/2008</b>	<b>Year to Date</b>	<b>Budget</b>
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation		177	\$2,100.00
Special Event - Coal	208	208	\$300.00
Special Event- Football	950	950	\$400.00
Special Event - Golf Tourn		1,945	\$43,000.00
Special Event - Trivia Night		0	\$5,000.00
Special Event - RSVP Prog.		0	\$100.00
Misc. (50/50) etc.		0	\$100.00
<b>Total Receipts:</b>	<b>1,158</b>	<b>3,280</b>	<b>\$51,000.00</b>
<b>Investment Income:</b>			
Vanguard Prime Money Market Fund	27	79	\$300.00
<b>Total Investment Income:</b>	<b>27</b>	<b>79</b>	<b>\$300.00</b>
<b>Disbursements:</b>			
Advancement / Initiation		0	\$80.00
<b>CHARITY do not post on this line</b>	<b>200</b>	<b>1,097</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		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	225	291	\$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	378	378	\$300.00
Special Event - Football		0	\$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		0	\$3,000.00
Special Event - Free Throw		0	\$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>803</b>	<b>26,111</b>	<b>\$50,750.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>355.00</b>	<b>-22,831.31</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>	9/30/2008	ACT YTD	Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		500	\$1,000.00
Amigos de Jesus		0	\$300.00
Chester County Pro Life		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		0	\$625.00
Bishop Shanahan Post Prom		0	\$100.00
Holy Family Home (Sisters of The Poor)		100	\$100.00
Unallocated Charities	200	497	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
<b>TOTAL</b>	<b>200</b>	<b>1,097</b>	<b>\$6,525.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
<b>YTD CASH BUDGET VARANC</b>	<b>(\$22,831.31)</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$3,952.19</b>
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$79.12
YTD INVESTMENT TRNSFRS	\$1,000.00
<b>ENDING VANGUARD BAL</b>	<b>\$14,882.07</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$17,755.14</b>