

Knights Treasurers Report Fiscal 2008 2009- Feb 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>2/28/2009</b>	<b>Year to Date</b>	<b>Budget</b>
Transfer from Vanguard	1,000	1,000	\$0.00
Annual Dues / Initiation	320	532	\$2,100.00
Special Event - Coal	76	456	\$300.00
Special Event- Football		2,080	\$400.00
Special Event - Golf Tourn		1,945	\$43,000.00
Special Event - Trivia Night	25	2,905	\$5,000.00
Special Event - RSVP Prog.		0	\$100.00
Misc. (50/50) etc.	130	130	\$100.00
<b>Total Receipts:</b>	<b>1,551</b>	<b>9,048</b>	<b>\$51,000.00</b>
<b>Investment Income:</b>			
Vanguard Prime Money Market Fund	15	213	\$300.00
<b>Total Investment Income:</b>	<b>15</b>	<b>213</b>	<b>\$300.00</b>
<b>Disbursements:</b>			
Advancement / Initiation		0	\$80.00
<b>CHARITY do not post on this line</b>	<b>1,144</b>	<b>4,441</b>	<b>\$6,525.00</b>
State KofC Convention		0	\$350.00
Trinity Chapter		27	\$50.00
Degree Advancement	24	24	\$200.00
Rose and Rosary		200	\$450.00
Per Capita-Supreme	586	827	\$350.00
Per Capita- Educ Loans State	150	295	\$450.00
Misc. Supreme & State Chg / Supplies		0	\$100.00
Insurance		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	260	260	\$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>2,163</b>	<b>35,433</b>	<b>\$50,750.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>-612.36</b>	<b>-26,385.49</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>	2/28/2009	ACT YTD	Budget
ALPHA		200	\$200.00
RSVP @ St. Charles		500	\$1,000.00
Amigos de Jesus	300	300	\$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	844	1,916	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
<b>TOTAL</b>	<b>1,144</b>	<b>4,441</b>	<b>\$6,525.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
<b>YTD CASH BUDGET VARANC</b>	<b>(\$26,385.49)</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$398.01</b>
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$213.43
YTD INVESTMENT TRNSFRS	\$0.00
<b>ENDING VANGUARD BAL</b>	<b>\$14,016.38</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$14,414.39</b>