

Knights Treasurers Report Fiscal 2008 2009-May 09

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009		FY 2008 / 2009	FY 2008 / 2009
Receipts:	5/31/2009	Year to Date	Budget
Transfer from Vanguard		1,000	\$0.00
Annual Dues / Initiation		1,677	\$2,100.00
Special Event - Coal		456	\$300.00
Special Event- Football		2,080	\$400.00
Special Event - Golf Tourn		1,945	\$43,000.00
Special Event - Trivia Night		5,631	\$5,000.00
Special Event - RSVP Prog.		0	\$100.00
Misc. (50/50) etc.		130	\$100.00
Total Receipts:	0	12,919	\$51,000.00
Investment Income:			
Vanguard Prime Money Market Fund	5	235	\$300.00
Total Investment Income:	5	235	\$300.00
Accounts Receivable:			
Loan to a brother in need 12/06		5,000	\$5,000.00
Total Accounts Receivable:	0	5,000	\$5,000.00
Disbursements:			
Advancement / Initiation		0	\$80.00
CHARITY do not post on this line	0	5,991	\$6,525.00
State KofC Convention		0	\$350.00
Trinity Chapter		57	\$50.00
Degree Advancement		24	\$200.00
Rose and Rosary		200	\$450.00
Per Capita-Supreme		827	\$350.00
Per Capita- Educ Loans State		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.		4	\$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	\$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		3,854	\$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	0	38,861	\$50,750.00
NET CHANGE CURRENT YEAR	0.00	-25,942.20	\$250.00

Submitted By: William G. Baltrusaitis, Treasurer

Date _____

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009

Charity	5/31/2009	FY 2008 / 2009	FY 2008 / 2009
		ACT YTD	Budget
ALPHA		200	\$200.00
RSVP @ St. Charles		1,000	\$1,000.00
Amigos de Jesus		300	\$300.00
Chester County Pro Life		300	\$300.00
APPALACHIAN PROJECT		200	\$200.00
Families @ Christmas @ 250 ea.		500	\$500.00
ARC		150	\$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		2,616	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
TOTAL	0	5,991	\$6,525.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
YTD CASH BUDGET VARANC	(\$25,942.20)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$841.30
ENDING VANGUARD BAL	\$14,038.34
AVAILABLE CASH FUNDS	\$14,879.64
GRAND TOTAL	\$19,879.64