

Knights Treasurers Report Fiscal 2008 2009

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2009	FY 2008 / 2009		FY 2008 / 2009
Receipts:	7/31/2008	Year to Date	Budget
Transfer from Vanguard		0	\$0.00
Annual Dues / Initiation		0	\$2,100.00
Special Event - Coal		0	\$300.00
Special Event- Football		0	\$400.00
Special Event - Golf Tourn	1,635	1,635	\$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
Total Receipts:	1,635	1,635	\$51,000.00
Investment Income:			
Vanguard Prime Money Market Fund	26	26	\$300.00
Total Investment Income:	26	26	\$300.00
Disbursements:			
Advancement / Initiation		0	\$80.00
CHARITY do not post on this line	297	297	\$6,525.00
State KofC Convention		0	\$350.00
Trinity Chapter	27	27	\$50.00
Degree Equipment ****		0	\$200.00
Rose and Rosary		0	\$450.00
Per Capita-Supreme		0	\$350.00
Per Capita- Educ Loans State	146	146	\$450.00
Misc. Supreme & State Chg / Supplies		0	\$100.00
Insurance		0	\$220.00
Other / Council Expenses	16	16	\$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		0	\$300.00
Special Event - Football		0	\$0.00
Special Event - Scout Comm Breakfst		0	\$275.00
Special Event - Golf Tourn	12,708	12,708	\$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		0	\$7,000.00
Convent Roof	10,000	10,000	\$10,000.00
Total Expenses	23,193	23,193	\$50,750.00
NET CHANGE CURRENT YEAR	-21,558.35	-21,558.35	\$250.00

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>	7/31/2008	ACT YTD	Budget
ALPHA		0	\$200.00
RSVP @ St. Charles		0	\$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)		0	\$100.00
Unallocated Charities	297	297	\$3,000.00
		0	\$0.00
		0	\$0.00
		0	\$0.00
TOTAL	297	297	\$6,525.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$26,783.50
YTD CASH BUDGET VARANC	(\$21,558.35)
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$5,225.15
BEGINNING VANGUARD BAL	\$13,802.95
YTD INVESTMENT INCOME	\$25.82
YTD INVESTMENT TRNSFR	\$0.00
ENDING VANGUARD BAL	\$13,828.77
AVAILABLE CASH FUNDS	\$19,028.10