

Knights Treasurers Report Fiscal 2009 2010 -August 09

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010	FY 2009 / 2010
Receipts:	7/31/2009	Year to Date	Budget
Transfer from Vanguard		0	
Annual Dues / Initiation	415	415	
Special Event - Coal		0	
Special Event- Football		0	
Special Event - Golf Tourn		0	
Special Event - Trivia Night		0	
Special Event - RSVP Prog.		0	
Misc. (50/50) etc.	254	254	
Total Receipts:	669	669	\$0.00
Investment Income:			
Vanguard Prime Money Market Fund	3	3	
Total Investment Income:	3	3	\$0.00
Accounts Receivable:			
Loan to a brother in need 12/06	5,000	5,000	\$5,000.00
Total Accounts Receivable:	5,000	5,000	\$5,000.00
Disbursements:			
Advancement / Initiation		0	
CHARITY do not post on this line	0	0	\$0.00
State KofC Convention		0	
Trinity Chapter		0	
Degree Advancement		0	
Rose and Rosary		0	
Per Capita-Supreme	257	257	
Per Capita- Educ Loans State	153	153	
Misc. Supreme & State Chg / Supplies		0	
Insurance		0	
Other / Council Expenses		0	
Postage, Supplies & Copying Exp.	21	21	
Special Event - Priest Night		0	
Special Event - Install Officers		0	
Special Event - Coal		0	
Special Event - Football		0	
Special Event - Scout Comm Breakfst		0	
Special Event - Golf Tourn		0	
Special Event - XMAS Soc		0	
Special Event - PGK tribute		0	
Special Event - Team Trivia		0	
Special Event - Free Throw & Soccer		0	
Special Event - Council Picnic		0	
Misc Council/Assembly Ads		0	
Transfer to Vanguard		0	
Convent Roof		0	
Total Expenses	431	431	\$0.00
NET CHANGE CURRENT YEAR	238.30	238.30	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date _____

