

Knights Treasurers Report Fiscal 2009 2010-April 10

TREASURER'S REPORT				
FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010		FY 2009 / 2010
Receipts:	Dec YTD	4/30/2010	Year to Date	Budget
Transfer from Vanguard	2,000		2,000	\$3,000.00
Annual Dues / Initiation	450		2,215	\$1,800.00
Special Event - Coal	620		665	\$500.00
Special Event- Football	980		1,080	\$1,000.00
Special Event - Golf Tourn	13,472		13,472	\$13,475.00
Special Event - Trivia Night	3,020	2,315	5,335	\$6,000.00
Special Event - RSVP Prog.	0		0	
Misc. (50/50) etc.	554		668	\$225.00
Total Receipts:	21,096	2,315	25,435	\$26,000.00
Investment Income:				
Vanguard Prime Money Market Fund	11	0	12	\$50.00
Total Investment Income:	11	0	12	\$50.00
Accounts Receivable:				
Loan to a brother in need 12/06	5,000		5,000	\$5,000.00
Total Accounts Receivable:	5,000	0	5,000	\$5,000.00
Disbursements:				
Advancement / Initiation	0		0	\$50.00
CHARITY do not post on this line	2,399	-700	3,099	\$5,575.00
State KofC Convention	0		0	\$250.00
Trinity Chapter	0		0	\$75.00
Degree Advancement	0		0	\$50.00
Rose and Rosary	191		191	\$350.00
Per Capita-Supreme	257		625	\$900.00
Per Capita- Educ Loans State	332		332	\$350.00
Misc. Supreme & State Chg / Supplies	0		16	\$100.00
Insurance	0		235	\$220.00
Other / Council Expenses	0		0	\$450.00
Postage, Supplies & Copying Exp.	214	31	374	\$150.00
Special Event - Priest Night	0		0	\$75.00
Special Event - Install Officers	0		0	\$75.00
Special Event - Coal	510		710	\$500.00
Special Event - Football	810		810	\$800.00
Special Event - Scout Comm Breakfst	0		226	\$275.00
Special Event - Golf Tourn	7,521		7,521	\$7,550.00
Special Event - Christmas Soc	0		0	\$0.00
Special Event - PGK tribute	0		1,507	\$0.00
Special Event - Team Trivia	2,203	1,863	4,066	\$4,305.00
Special Event - Free Throw & Soccer	0		0	\$650.00
Special Event - Council Picnic	0		0	\$100.00
Misc Council/Assembly Ads	0		0	\$150.00
Transfer to Vanguard	0		0	\$0.00
Building Body of Christ 1st of 5 Yearly	0	3000	3,000	\$3,000.00
Total Expenses	14,436	4,194	22,713	\$26,000.00
NET CHANGE CURRENT YEAR	6,659.36	-1,879.09	2,722.00	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date: April 30, 2010

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TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010

Charity	DEC	4/30/2010	FY 2009 / 2010	FY 2009 / 2010
	YTD		ACT YTD	Budget
ALPHA	0		0	
RSVP @ St. Charles	0		500	\$500.00
Amigos de Jesus	0		300	\$300.00
Chester County Pro Life	0		200	\$200.00
APPALACHIAN PROJECT	0		0	
Families @ Christmas @ 250 ea.	750		750	\$750.00
ARC	0		0	
Academic Awards 4 @ 50. Ea	0		0	
Sixth Grade Bibles	649		649	\$649.00
Cystic Fibrosis Foundation	0	300	300	\$300.00
Holy Family Home (Sisters of The Poor)	0		0	
Unallocated Charities	1,000	-1,000	400	\$2,876.00
			0	
			0	
			0	
TOTAL	2,399	-700	3,099	\$5,575.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
YTD CASH VARANCE	\$2,722.00
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$3,363.30
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$12.17
YTD INVESTMENT TRNSFRS	(\$2,000.00)
ENDING VANGUARD BAL	\$12,054.48
AVAILABLE CASH FUNDS	\$15,417.78
GRAND TOTAL	\$20,417.78