

Knights Treasurers Report Fiscal 2009 2010-May 10

<b>TREASURER'S REPORT</b>				
<b>FISCAL YEAR ENDING JUNE 30, 2010</b>		<b>FY 2009 / 2010</b>		<b>FY 2009 / 2010</b>
<b>Receipts:</b>	<b>Dec YTD</b>	<b>5/31/2010</b>	<b>Year to Date</b>	<b>Budget</b>
Transfer from Vanguard	2,000		2,000	\$3,000.00
Annual Dues / Initiation	450	230	2,445	\$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		5,335	\$6,000.00
Special Event - RSVP Prog.	0		0	
Misc. (50/50) etc.	554		668	\$225.00
<b>Total Receipts:</b>	<b>21,096</b>	<b>230</b>	<b>25,665</b>	<b>\$26,000.00</b>
<b>Investment Income:</b>				
Vanguard Prime Money Market Fund	11	0	13	\$50.00
<b>Total Investment Income:</b>	<b>11</b>	<b>0</b>	<b>13</b>	<b>\$50.00</b>
<b>Accounts Receivable:</b>				
Loan to a brother in need 12/06	5,000		5,000	\$5,000.00
<b>Total Accounts Receivable:</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>\$5,000.00</b>
<b>Disbursements:</b>				
Advancement / Initiation	0		0	\$50.00
<b>CHARITY do not post on this line</b>	<b>2,399</b>	<b>1,000</b>	<b>4,099</b>	<b>\$5,575.00</b>
State KofC Convention	0		0	\$250.00
Trinity Chapter	0	29	29	\$75.00
Degree Advancement	0	48	48	\$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	100	116	\$100.00
Insurance	0		235	\$220.00
Other / Council Expenses	0		0	\$450.00
Postage, Supplies & Copying Exp.	214	44	418	\$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		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		3,000	\$3,000.00
<b>Total Expenses</b>	<b>14,436</b>	<b>1,220</b>	<b>23,933</b>	<b>\$26,000.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>6,659.36</b>	<b>-990.34</b>	<b>1,731.66</b>	<b>\$0.00</b>

Submitted By: Marc P. Riddell, Treasurer

Date: May 31, 2010

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TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010

Charity	DEC		FY 2009 / 2010	
	YTD	5/31/2010	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	\$200.00
Sixth Grade Bibles	649		649	\$649.00
Cystic Fibrosis Foundation	0		300	\$300.00
Holy Family Home (Sisters of The Poor)	0		0	
Unallocated Charities	1,000	1,000	1,400	\$2,676.00
			0	
			0	
			0	
<b>TOTAL</b>	<b>2,399</b>	<b>1,000</b>	<b>4,099</b>	<b>\$5,575.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
<b>YTD CASH VARANCE</b>	<b>\$1,731.66</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$2,372.96</b>
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$12.59
YTD INVESTMENT TRNSFRS	(\$2,000.00)
<b>ENDING VANGUARD BAL</b>	<b>\$12,054.90</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$14,427.86</b>
<b>GRAND TOTAL</b>	<b>\$19,427.86</b>