

Knights Treasurers Report Fiscal 2010 Feb

TREASURER'S REPORT				
FISCAL YEAR ENDING JUNE 30, 2010		FY 2009 / 2010		FY 2009 / 2010
Receipts:	Dec YTD	2/28/2010	Year to Date	Budget
Transfer from Vanguard	2,000		2,000	\$3,000.00
Annual Dues / Initiation	450	1,205	1,730	\$1,800.00
Special Event - Coal	620	45	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		3,020	\$6,000.00
Special Event - RSVP Prog.	0		0	
Misc. (50/50) etc.	554	114	668	\$225.00
Total Receipts:	21,096	1,364	22,635	\$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	0	2,499	\$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		0	\$100.00
Insurance	0		235	\$220.00
Other / Council Expenses	0	1,507	1,507	\$450.00
Postage, Supplies & Copying Exp.	214	40	299	\$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	226	\$275.00
Special Event - Golf Tourn	7,521		7,521	\$7,550.00
Special Event - XMAS Soc	0		0	\$0.00
Special Event - PGK tribute	0		0	\$0.00
Special Event - Team Trivia	2,203		2,203	\$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		0	\$3,000.00
Total Expenses	14,436	1,774	17,159	\$26,000.00
NET CHANGE CURRENT YEAR	6,659.36	-409.68	5,475.93	\$0.00

Submitted By: Marc P. Riddell, Treasurer

Date: February 28, 2010

Knights Treasurers Report Fiscal 2010 Feb

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010

	DEC		FY 2009 / 2010	FY 2009 / 2010
<i>Charity</i>	YTD	2/28/2010	ACT YTD	Budget
ALPHA	0		0	
RSVP @ St. Charles	0		0	
Amigos de Jesus	0		0	
Chester County Pro Life	0		0	
APPALACHIAN PROJECT	0		0	
Families @ Christmas @ 250 ea.	750		750	
ARC	0		0	
Academic Awards 4 @ 50. Ea	0		0	
Sixth Grade Bibles	649		649	
Bishop Shanahan Post Prom	0		0	
Holy Family Home (Sisters of The Poor)	0		0	
Unallocated Charities	1,000		1,100	\$5,575.00
			0	
			0	
			0	
TOTAL	2,399	0	2,499	\$5,575.00

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
YTD CASH VARANCE	\$5,475.93
MISC. DEPOSIT/PAYMT	\$0.00
ENDING BANK BALANCE	\$6,117.23
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$11.94
YTD INVESTMENT TRNSFRS	(\$2,000.00)
ENDING VANGUARD BAL	\$12,054.25
AVAILABLE CASH FUNDS	\$18,171.48
GRAND TOTAL	\$23,171.48