

Knights Treasurers Report Fiscal 2010 Jan

**TREASURER'S REPORT**

FISCAL YEAR ENDING JUNE 30, 2010

FY 2009 / 2010

FY 2009 / 2010

Receipts:	Dec YTD	1/31/2010	Year to Date	Budget
Transfer from Vanguard	2,000		2,000	
Annual Dues / Initiation	450	75	525	
Special Event - Coal	620		620	
Special Event- Football	980	100	1,080	
Special Event - Golf Tourn	13,472		13,472	
Special Event - Trivia Night	3,020		3,020	
Special Event - RSVP Prog.	0		0	
Misc. (50/50) etc.	554		554	
<b>Total Receipts:</b>	<b>21,096</b>	<b>175</b>	<b>21,271</b>	<b>\$0.00</b>
<b>Investment Income:</b>				
Vanguard Prime Money Market Fund	11	0	12	
<b>Total Investment Income:</b>	<b>11</b>	<b>0</b>	<b>12</b>	<b>\$0.00</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	
<b>CHARITY do not post on this line</b>	<b>2,399</b>	<b>100</b>	<b>2,499</b>	<b>\$0.00</b>
State KofC Convention	0		0	
Trinity Chapter	0		0	
Degree Advancement	0		0	
Rose and Rosary	191		191	
Per Capita-Supreme	257	369	625	
Per Capita- Educ Loans State	332		332	
Misc. Supreme & State Chg / Supplies	0		0	
Insurance	0	235	235	
Other / Council Expenses	0		0	
Postage, Supplies & Copying Exp.	214	45	259	
Special Event - Priest Night	0		0	
Special Event - Install Officers	0		0	
Special Event - Coal	510	200	710	
Special Event - Football	810		810	
Special Event - Scout Comm Breakfst	0		0	
Special Event - Golf Tourn	7,521		7,521	
Special Event - XMAS Soc	0		0	
Special Event - PGK tribute	0		0	
Special Event - Team Trivia	2,203		2,203	
Special Event - Free Throw & Soccer	0		0	
Special Event - Council Picnic	0		0	
Misc Council/Assembly Ads	0		0	
Transfer to Vanguard	0		0	
Convent Roof	0		0	
<b>Total Expenses</b>	<b>14,436</b>	<b>949</b>	<b>15,385</b>	<b>\$0.00</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>6,659.36</b>	<b>-773.75</b>	<b>5,885.61</b>	<b>\$0.00</b>

Submitted By: Marc P. Riddell, Treasurer

Date: January 31, 2010

Knights Treasurers Report Fiscal 2010 Jan

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2010

	DEC		FY 2009 / 2010	FY 2009 / 2010
<i>Charity</i>	YTD	1/31/2010	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	100	1,100	
			0	
			0	
			0	
<b>TOTAL</b>	<b>2,399</b>	<b>100</b>	<b>2,499</b>	<b>\$0.00</b>

ACCOUNT BALANCES

BEGINNING BANK BALANCE	\$641.30
<b>YTD CASH VARANCE</b>	<b>\$5,885.61</b>
MISC. DEPOSIT/PAYMT	\$0.00
<b>ENDING BANK BALANCE</b>	<b>\$6,526.91</b>
BEGINNING VANGUARD BAL	\$14,042.31
YTD INVESTMENT INCOME	\$11.80
YTD INVESTMENT TRNSFRS	(\$2,000.00)
<b>ENDING VANGUARD BAL</b>	<b>\$12,054.11</b>
<b>AVAILABLE CASH FUNDS</b>	<b>\$18,581.02</b>
<b>GRAND TOTAL</b>	<b>\$23,581.02</b>