

07/01/2023 -
06/30/2024

Income

Dues:

| | |
|---------------------|----------------|
| Dues | \$1,600 |
| PKD | \$183 |
| COL | \$100 |
| Excess | |
| Initiation Fees | |
| Special Assessments | |
| Total Dues | \$1,883 |

Fundraisers

| | |
|-----------------------------------|-----------------|
| Woodworking | \$4,000 |
| Brunswick Stew Revenue | \$3,000 |
| Chicken Soup Sales | \$660 |
| Valentine's Dinner Donations | \$500 |
| Christmas Dinner Donations | \$0 |
| Italian Night Dinner Rev | \$2,500 |
| Shrove Tuesday Donations | \$350 |
| Kovar | \$2,500 |
| Strawberry Faire Revenue | \$1,200 |
| Christmas Card Sales | \$200 |
| Football Frenzy | \$0 |
| Green Egg Sales | \$0 |
| Tailgate Fundraiser | \$0 |
| Annual Raffle | \$8,000 |
| Golf Outing | \$10,000 |
| 50/50 Raffle - Mtgs | \$480 |
| Transfer from Scholarship Account | \$2,500 |
| Total Fundraising Revenues | \$35,890 |

Miscellaneous Income

| | |
|-----------------------------------|--------------|
| Interest Income- CD's | |
| Donations | \$0 |
| Membership Incentive | \$0 |
| Reimb from Supreme for Seminarian | \$400 |
| Total Misc Income | \$400 |

Total Income **\$38,173**

Expenses

Council Activities

| | |
|------------------------------|----------|
| Fundraising Expenses | \$10,190 |
| Transfer to Scholarship Fund | \$5,000 |
| Scholarship Expenses | \$3,500 |
| Council Expenses | \$1,500 |
| Per Capita Exp - Supreme | \$375 |
| Per Capita Exp - State | \$375 |
| Sacramental Gifts | \$300 |
| Dues- Supreme Catholic Adv | \$100 |

| | 07/01/2023 - 06/30/2024 |
|--|----------------------------|
| <u>Income</u> | |
| Dues - Supreme -PKD | \$185 |
| Dues - Supreme -COL | \$100 |
| Pro-Life Activities | \$400 |
| St. Ann's Bldg Pledge | \$300 |
| St. Mary's Building Pledge | \$300 |
| Grand Knight Fund | \$500 |
| VKCCI | \$100 |
| Sno-Cone Expenses | \$50 |
| Masses | \$100 |
| Brother Benefit | \$500 |
| Tot Council Exp | \$23,875 |
| <u>Charitable Activities</u> | |
| KOVAR | \$2,500 |
| Coats for Kids | \$1,100 |
| Sponsor a Seminarian | \$1,200 |
| Children's Cancer Activities | \$1,000 |
| Women's Center Donations | \$2,000 |
| Polar Plunge Special Olympics | \$1,000 |
| Other Charities to be named later | \$2,000 |
| Veteran's Recognition Dinner | \$600 |
| St Mary's Christmas Donation | \$500 |
| St. Ann's Christmas Donation | \$500 |
| St. Mary's Food Pantry | \$500 |
| Rise Against Hunger | \$500 |
| Dance for the Disabled | \$500 |
| ARC of Hanover . | \$500 |
| Ashland Circles Dinner | \$300 |
| St. Ann's Youth | \$250 |
| Bereavement Expenses | \$200 |
| Parish Support (Taste of St Ann's) | \$200 |
| VA Hospital Expenses | \$150 |
| The Abbate Foundation | \$150 |
| Christmas Cards | \$100 |
| VA Bingo | \$0 |
| Tot Charitable Exp | \$13,250 |
| <u>Conferences and Meetings</u> | |
| State Convention Ads | \$100 |
| Delegate Attendance Expense | \$600 |
| State Convention Hospitality Exp | \$150 |
| Total Conf/Mtgs | \$850 |
| <u>Operating Expenses</u> | |
| Insurance Expense | \$150 |
| Flocknotes | \$275 |
| Office Supplies | \$400 |
| Total Operating Ex | \$825 |
| Total Expenses | \$38,800 |
| Net | (\$628) |