

Knights of Columbus Joseph M Johnson Council 7538

Profit & Loss Detail

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense					
Income					
40100 · Dues and related Revenue					
40110 · Dues					
Deposit	10/02/2023	Gregg L Palmer	2024 Dues - Gregg Bentley	32.00	32.00
Deposit	11/13/2023	Gregg L Palmer	SGajdos - 2023/2024 Dues	32.00	32.00
Deposit	12/14/2023	Gregg L Palmer	Don Montag 2023 Dues	32.00	32.00
Deposit	12/14/2023	Gregg L Palmer	JHartigan 2023 Dues	32.00	32.00
Deposit	12/15/2023	Gregg L Palmer	MDalla Valle 2023 Dues	32.00	32.00
Deposit	12/18/2023	Gregg L Palmer	DDePuy 2023 Dues	32.00	32.00
Deposit	12/18/2023	Gregg L Palmer	DMacera 2023 Dues	32.00	32.00
Deposit	01/02/2024	Gregg L Palmer	JKastelberg 2024 Dues	32.00	32.00
Deposit	01/11/2024	Gregg L Palmer	MDV Bal due 2023/2024	5.00	5.00
Deposit	01/11/2024	Gregg L Palmer	WHinton 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	DSheppard 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	MFust 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	JWilliams 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	JSchmitz 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	N Keller 2023/22024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	CDeVecchio	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	SCoker & Son 2023/2024	68.70	68.70
Deposit	01/11/2024	Gregg L Palmer	GPalmer 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	KJones 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	PBrim 2023/2024	34.35	34.35
Deposit	01/11/2024	Gregg L Palmer	TLasser 2023/2024	34.35	34.35
Deposit	01/19/2024	Gregg L Palmer	KWeber 2023/2024	34.35	34.35
Deposit	01/19/2024	Gregg L Palmer	JRixner 2023/2024	34.35	34.35
Deposit	01/19/2024	Gregg L Palmer	JDatovech 2023/2024	34.35	34.35
Deposit	01/19/2024	Gregg L Palmer	BKasch 2023/2024	34.35	34.35
Deposit	01/19/2024	Gregg L Palmer	JLepp 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	SCsoke 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	SWaskiewicz 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	BFleming 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	JCurtis 2023/2024	32.00	32.00
Deposit	01/30/2024	Gregg L Palmer	GLesko 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	MEllermeyer 2023/2024	34.35	34.35
Deposit	01/30/2024	Gregg L Palmer	TStephenson 2023/2024	34.35	34.35
Deposit	02/02/2024	Gregg L Palmer	CO'Connor 2023/2024	34.35	34.35
Deposit	02/02/2024	Gregg L Palmer	DFrank 2023/2024	34.35	34.35
Deposit	02/13/2024	Gregg L Palmer	DMiller 2023/2024	32.00	32.00
Deposit	02/13/2024	Gregg L Palmer	DBiddulph 2023/2024	32.00	32.00
Deposit	02/13/2024	Gregg L Palmer	Deposit	32.00	32.00
Deposit	02/15/2024	Gregg L Palmer	Butler & Jack Frank Dues ...	64.00	64.00
Deposit	02/15/2024	Gregg L Palmer	SMohring 2023/2024 Dues	32.00	32.00
Deposit	02/27/2024	Gregg L Palmer	DMunsell 2023/2024 Dues	32.00	32.00
Deposit	02/27/2024	Gregg L Palmer	FLong 2023/2024 Dues	32.00	32.00
Deposit	03/13/2024	Gregg L Palmer	BKurtzweil 2023/2024	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	JNowlin 2023/2024 Dues	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	PDeNero 2023/2024 Dues	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	TGarrity Contribution	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	JWade 2023/2024 Dues	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	JWilson 2023/2024 Dues	32.00	32.00
Deposit	03/25/2024	Gregg L Palmer	MSmith	32.00	32.00
Deposit	04/09/2024	Gregg L Palmer	MWilson 2023/2024 Dues	32.00	32.00
Deposit	05/02/2024	Gregg L Palmer	EGustaffson 2024 Dues	32.00	32.00
Total 40110 · Dues					1,730.10

Knights of Columbus Joseph M Johnson Council 7538

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
40115 · PKD					
Deposit	10/02/2023	Gregg L Palmer	2024 Dues - Gregg Bentley	3.65	3.65
Deposit	11/13/2023	Gregg L Palmer	SGajdos - 2023/2024 Dues	3.65	3.65
Deposit	12/14/2023	Gregg L Palmer	Don Montag 2023 Dues	3.65	3.65
Deposit	12/14/2023	Gregg L Palmer	JHartigan 2023 Dues	3.65	3.65
Deposit	12/15/2023	Gregg L Palmer	MDalla Valle 2023 Dues	3.65	3.65
Deposit	12/18/2023	Gregg L Palmer	DDePuy 2023 Dues	3.65	3.65
Deposit	12/18/2023	Gregg L Palmer	DMacera 2023 Dues	3.65	3.65
Deposit	01/02/2024	Gregg L Palmer	JKastelberg 2024 Dues	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	WHinton 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	DSheppard 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	MFust 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	JWilliams 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	JSchmitz 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	N Keller 2023/22024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	CDeVecchio	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	SCoker & Son 2023/2024	7.30	7.30
Deposit	01/11/2024	Gregg L Palmer	GPalmer 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	KJones 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	PBrim 2023/2024	3.65	3.65
Deposit	01/11/2024	Gregg L Palmer	TLasser 2023/2024	3.65	3.65
Deposit	01/19/2024	Gregg L Palmer	KWeber 2023/2024	3.65	3.65
Deposit	01/19/2024	Gregg L Palmer	JRixner 2023/2024	3.65	3.65
Deposit	01/19/2024	Gregg L Palmer	JDatovech 2023/2024	3.65	3.65
Deposit	01/19/2024	Gregg L Palmer	BKasch 2023/2024	3.65	3.65
Deposit	01/19/2024	Gregg L Palmer	JLepp 2023/2024	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	01/30/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	02/02/2024	Gregg L Palmer	CO'Connor 2023/2024	3.65	3.65
Deposit	02/02/2024	Gregg L Palmer	DFrank 2023/2024	3.65	3.65
Deposit	02/13/2024	Gregg L Palmer	DMiller 2023/2024	3.65	3.65
Deposit	02/13/2024	Gregg L Palmer	DBiddulph 2023/2024	3.65	3.65
Deposit	02/13/2024	Gregg L Palmer	Deposit	3.65	3.65
Deposit	02/15/2024	Gregg L Palmer	Butler & Jack Frank Dues ...	7.30	7.30
Deposit	02/15/2024	Gregg L Palmer	SMohring 2023/2024 Dues	3.65	3.65
Deposit	02/27/2024	Gregg L Palmer	DMunsell 2023/2024 Dues	3.65	3.65
Deposit	02/27/2024	Gregg L Palmer	FLong 2023/2024 Dues	3.65	3.65
Deposit	03/13/2024	Gregg L Palmer	BKurtzweil 2023/2024	3.65	3.65
Deposit	03/25/2024	Gregg L Palmer	JNowlin 2023/2024 Dues	3.65	3.65
Deposit	03/25/2024	Gregg L Palmer	PDeNero 2023/2024 Dues	3.65	3.65
Deposit	03/25/2024	Gregg L Palmer	JWade 2023/2024 Dues	3.65	3.65
Deposit	03/25/2024	Gregg L Palmer	JWilson 2023/2024 Dues	3.65	3.65
Deposit	03/25/2024	Gregg L Palmer	MSmith	3.65	3.65
Deposit	04/09/2024	Gregg L Palmer	MWilson 2023/2024 Dues	3.65	3.65
Deposit	05/02/2024	Gregg L Palmer	EGustaffson 2024 Dues	3.65	3.65

Total 40115 · PKD

182.50

40120 · Dues and related revenue - COL

Deposit	10/02/2023	Gregg L Palmer	2024 Dues - Gregg Bentley	2.00	2.00
Deposit	11/13/2023	Gregg L Palmer	SGajdos - 2023/2024 Dues	2.00	2.00
Deposit	12/14/2023	Gregg L Palmer	Don Montag 2023 Dues	2.00	2.00
Deposit	12/14/2023	Gregg L Palmer	JHartigan 2023 Dues	2.00	2.00
Deposit	12/15/2023	Gregg L Palmer	MDalla Valle 2023 Dues	2.00	2.00
Deposit	12/18/2023	Gregg L Palmer	DDePuy 2023 Dues	2.00	2.00
Deposit	12/18/2023	Gregg L Palmer	DMacera 2023 Dues	2.00	2.00
Deposit	01/02/2024	Gregg L Palmer	JKastelberg 2024 Dues	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	WHinton 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	DSheppard 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	MFust 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	JWilliams 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	JSchmitz 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	N Keller 2023/22024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	CDeVecchio	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	SCoker & Son 2023/2024	4.00	4.00

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
Deposit	01/11/2024	Gregg L Palmer	GPalmer 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	KJones 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	PBrim 2023/2024	2.00	2.00
Deposit	01/11/2024	Gregg L Palmer	TLasser 2023/2024	2.00	2.00
Deposit	01/19/2024	Gregg L Palmer	KWeber 2023/2024	2.00	2.00
Deposit	01/19/2024	Gregg L Palmer	JRixner 2023/2024	2.00	2.00
Deposit	01/19/2024	Gregg L Palmer	JDatovech 2023/2024	2.00	2.00
Deposit	01/19/2024	Gregg L Palmer	BKasch 2023/2024	2.00	2.00
Deposit	01/19/2024	Gregg L Palmer	JLepp 2023/2024	2.00	2.00
Deposit	01/30/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	01/30/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	01/30/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	01/30/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	01/30/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	02/02/2024	Gregg L Palmer	CO'Connor 2023/2024	2.00	2.00
Deposit	02/02/2024	Gregg L Palmer	DFrank 2023/2024	2.00	2.00
Deposit	02/13/2024	Gregg L Palmer	DMiller 2023/2024	2.00	2.00
Deposit	02/13/2024	Gregg L Palmer	DBiddulph 2023/2024	2.00	2.00
Deposit	02/13/2024	Gregg L Palmer	Deposit	2.00	2.00
Deposit	02/15/2024	Gregg L Palmer	Butler & Jack Frank Dues ...	4.00	4.00
Deposit	02/15/2024	Gregg L Palmer	SMohring 2023/2024 Dues	2.00	2.00
Deposit	02/27/2024	Gregg L Palmer	DMunsell 2023/2024 Dues	2.00	2.00
Deposit	02/27/2024	Gregg L Palmer	FLong 2023/2024 Dues	2.00	2.00
Deposit	03/13/2024	Gregg L Palmer	BKurtzweil 2023/2024	2.00	2.00
Deposit	03/25/2024	Gregg L Palmer	JNowlin 2023/2024 Dues	2.00	2.00
Deposit	03/25/2024	Gregg L Palmer	PDelNero 2023/2024 Dues	2.00	2.00
Deposit	03/25/2024	Gregg L Palmer	JWade 2023/2024 Dues	2.00	2.00
Deposit	03/25/2024	Gregg L Palmer	JWilson 2023/2024 Dues	2.00	2.00
Deposit	03/25/2024	Gregg L Palmer	MSmith	2.00	2.00
Deposit	04/09/2024	Gregg L Palmer	MWilson 2023/2024 Dues	2.00	2.00
Deposit	05/02/2024	Gregg L Palmer	EGustaffson 2024 Dues	2.00	2.00
Total 40120 · Dues and related revenue - COL					100.00
40125 · Dues excess - Contribution					
Deposit	10/02/2023	Gregg L Palmer	2024 Dues - Gregg Bentley	2.35	2.35
Deposit	11/13/2023	Gregg L Palmer	SGajdos - 2023/2024 Dues	2.35	2.35
Deposit	12/14/2023	Gregg L Palmer	Don Montag 2023 Dues	2.35	2.35
Deposit	12/14/2023	Gregg L Palmer	JHartigan 2023 Dues	2.35	2.35
Deposit	12/18/2023	Gregg L Palmer	DDePuy 2023 Dues	2.35	2.35
Deposit	12/18/2023	Gregg L Palmer	DMacera 2023 Dues	2.35	2.35
Deposit	01/02/2024	Gregg L Palmer	JKastelberg 2024 Dues	2.35	2.35
Deposit	01/11/2024	Gregg L Palmer	SMcGann 2023/2024 (Life)	25.00	25.00
Deposit	02/13/2024	Gregg L Palmer	DMiller 2023/2024	2.35	2.35
Deposit	02/13/2024	Gregg L Palmer	DBiddulph 2023/2024	2.35	2.35
Deposit	02/13/2024	Gregg L Palmer	Deposit	2.35	2.35
Deposit	02/15/2024	Gregg L Palmer	Butler & Jack Frank Dues ...	4.70	4.70
Deposit	02/15/2024	Gregg L Palmer	MDalla Valle 2024 Dues	2.17	2.17
Deposit	02/15/2024	Gregg L Palmer	SMohring 2023/2024 Dues	2.35	2.35
Deposit	02/27/2024	Gregg L Palmer	DMunsell 2023/2024 Dues	2.35	2.35
Deposit	02/27/2024	Gregg L Palmer	FLong 2023/2024 Dues	2.35	2.35
Deposit	03/13/2024	Gregg L Palmer	BKurtzweil 2023/2024	2.35	2.35
Deposit	03/25/2024	Gregg L Palmer	JNowlin 2023/2024 Dues	2.35	2.35
Deposit	03/25/2024	Gregg L Palmer	PDelNero 2023/2024 Dues	2.35	2.35
Deposit	03/25/2024	Gregg L Palmer	TGarrity Contribution	3.00	3.00
Deposit	03/25/2024	Gregg L Palmer	JWade 2023/2024 Dues	62.35	62.35
Deposit	03/25/2024	Gregg L Palmer	JWilson 2023/2024 Dues	62.35	62.35
Deposit	03/25/2024	Gregg L Palmer	MSmith	0.10	0.10
Deposit	04/09/2024	Gregg L Palmer	MWilson 2023/2024 Dues	2.35	2.35
Deposit	05/02/2024	Gregg L Palmer	EGustaffson 2024 Dues	2.35	2.35
Total 40125 · Dues excess - Contribution					201.97
Total 40100 · Dues and related Revenue					2,214.57

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
45000 · Fundraising Activities					
45020 · 50/50					
Deposit	07/12/2023	Gregg L Palmer	Duplicate entry	0.00	0.00
Deposit	07/24/2023	Gregg L Palmer	July Council Meeting	111.00	111.00
Deposit	10/11/2023	Gregg L Palmer	October Meeting	51.00	51.00
Deposit	11/13/2023	Gregg L Palmer	November meeting	46.00	46.00
Deposit	12/13/2023	Gregg L Palmer	12/11/23 Meeting	51.00	51.00
Deposit	02/13/2024	Gregg L Palmer	February meeting	106.00	106.00
Deposit	03/13/2024	Gregg L Palmer	3/11/24 meeting	68.00	68.00
Deposit	05/14/2024	Gregg L Palmer	5/13/2024 Meeting	33.00	33.00
Total 45020 · 50/50					466.00
45030 · Brunswick Stew Fundraiser					
45031 · Brunswick Stew Sales					
Deposit	11/10/2023	Gregg L Palmer	VENMO - 22 quarts	220.00	220.00
Deposit	11/13/2023	Gregg L Palmer	225 qts 2023 Sale	2,250.00	2,250.00
Deposit	11/13/2023	Gregg L Palmer	42 Qts 2023 Sale	420.00	420.00
Deposit	11/28/2023	Gregg L Palmer	2 Quarts - David Frank	20.00	20.00
Total 45031 · Brunswick Stew Sales					2,910.00
45032 · Brunswick Stew Expenses					
Check	10/30/2023	Mario Dalla Valle	Advance for supplies @ Re...	-650.00	-650.00
Check	11/13/2023	Mario Dalla Valle	Excess of Advance of \$650...	-49.25	-49.25
Check	11/13/2023	David Frank	Turkeys	-131.46	-131.46
Total 45032 · Brunswick Stew Expenses					-830.71
Total 45030 · Brunswick Stew Fundraiser					2,079.29
45090 · Christmas Cards Fundraiser					
45091 · Christ in Christmas Cards - Rev					
Deposit	01/11/2024	Gregg L Palmer	Ladysmith Sales	30.00	30.00
Total 45091 · Christ in Christmas Cards - Rev					30.00
Total 45090 · Christmas Cards Fundraiser					30.00
45180 · Football Frenzy Fundraiser					
45181 · Football Frenzy Revenue					
Deposit	08/03/2023	Gregg L Palmer	Kennedy Weber	20.00	20.00
Deposit	09/07/2023	Gregg L Palmer	Dave DePuy	20.00	20.00
Deposit	03/13/2024	Gregg L Palmer	Sweepstakes payout	12.00	12.00
Total 45181 · Football Frenzy Revenue					52.00
Total 45180 · Football Frenzy Fundraiser					52.00
45190 · Italian Night Fundraiser					
45191 · Italian Night Revenue					
Deposit	09/22/2023	Gregg L Palmer	15 Tickets - the ARC	150.00	150.00
Deposit	09/26/2023	Gregg L Palmer	MKostyk 5 tickets	50.00	50.00
Deposit	09/26/2023	Gregg L Palmer	JSchmitz - 5 tickets	50.00	50.00
Deposit	10/09/2023	Gregg L Palmer	Julie Hendricks Advance S...	30.00	30.00
Deposit	10/09/2023	Gregg L Palmer	Tom Lane Advance Sales ...	40.00	40.00
Deposit	10/10/2023	Gregg L Palmer	SMohring 3 tickets - Venmo	30.00	30.00
Deposit	10/11/2023	Gregg L Palmer	Ann Martin Advance Tickets	50.00	50.00
Deposit	10/11/2023	Gregg L Palmer	Dave Krause Advance Tick...	30.00	30.00
Deposit	10/11/2023	Gregg L Palmer	LP Dean	60.00	60.00
Deposit	10/11/2023	Gregg L Palmer	AKeene Adv	30.00	30.00
Deposit	10/11/2023	Gregg L Palmer	Cash Sales Advance Tickets	710.00	710.00
Deposit	10/11/2023	Gregg L Palmer	Door Receipts	440.00	440.00
Deposit	10/11/2023	Gregg L Palmer	Door Receipts	20.00	20.00
Deposit	10/11/2023	Gregg L Palmer	Door Receipts	20.00	20.00
Deposit	10/11/2023	Gregg L Palmer	Advance Sales	280.00	280.00
Deposit	10/11/2023	Gregg L Palmer	Advance Sales - Kevin Jones	80.00	80.00
Total 45191 · Italian Night Revenue					2,070.00

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
45192 · Italian Night Dinner Donations					
Deposit	10/09/2023	Gregg L Palmer	Julie Hendricks Donation	20.00	20.00
Deposit	10/11/2023	Gregg L Palmer	Door -Hicks family donation	350.00	350.00
Deposit	10/11/2023	Gregg L Palmer	Door -Hicks Family Kaki U...	100.00	100.00
Deposit	10/11/2023	Gregg L Palmer	Hicks Family at Door	250.00	250.00
Deposit	10/25/2023	Gregg L Palmer	Carol DePuy	100.00	100.00
Deposit	10/25/2023	Gregg L Palmer	Joseph C Cappello	200.00	200.00
Total 45192 · Italian Night Dinner Donations					1,020.00
45193 · Italian Night Silent Auction					
Deposit	10/11/2023	Gregg L Palmer	Silent Auction	50.00	50.00
Deposit	10/11/2023	Gregg L Palmer	Silent Auction - TLesser	70.00	70.00
Deposit	10/11/2023	Gregg L Palmer	Silent Auction - Ann MArtin	85.00	85.00
Deposit	10/21/2023	Gregg L Palmer	Silent AuctionLane Venmo	115.00	115.00
Deposit	10/21/2023	Gregg L Palmer	Silent Auction Klisz Venmo	40.00	40.00
Deposit	10/21/2023	Gregg L Palmer	Silent Auction - Cocke	150.00	150.00
Deposit	10/25/2023	Gregg L Palmer	Hilda J Hamilton SA Safe	45.00	45.00
Deposit	10/25/2023	Gregg L Palmer	SA Gail Kelly	15.00	15.00
Total 45193 · Italian Night Silent Auction					570.00
45195 · Italian Night Expenses					
Check	09/16/2023	Tom Lasser	Voucher 23-58 Tickets	-26.50	-26.50
Check	10/06/2023	David Macera	Meatball Supplies	-62.07	-62.07
Check	10/06/2023	Mario Dalla Valle	Cannoli Cream and Shells	-56.93	-56.93
Check	10/06/2023	Mario Dalla Valle	Shredded Parmigiana Che...	-21.89	-21.89
Check	10/06/2023	Mario Dalla Valle	Tomato Sauce for meatballs	-19.62	-19.62
Check	10/06/2023	Mario Dalla Valle	Cooking Tins	-7.77	-7.77
Check	10/06/2023	Mario Dalla Valle	Beef for Meatballs	-35.59	-35.59
Check	10/29/2023	Mario Dalla Valle	Bread	-22.91	-22.91
Check	10/29/2023	Tom Lasser	Food	-122.40	-122.40
General...	10/29/2023		Soup containers used for S...	-28.35	-28.35
Total 45195 · Italian Night Expenses					-404.03
Total 45190 · Italian Night Fundraiser					3,255.97
45200 · Kovar Revenues Fundraiser					
45201 · KOVAR Fund Revenues					
Deposit	10/11/2023	Gregg L Palmer	Cash Donations - Ladysmith	68.00	68.00
Deposit	10/11/2023	Gregg L Palmer	Cash Donation - Anthony's ...	11.30	11.30
Deposit	11/02/2023	Gregg L Palmer	Collections	546.52	546.52
Deposit	02/20/2024	Gregg L Palmer	February collections	101.00	101.00
Deposit	04/09/2024	Gregg L Palmer	Anthony's Pizzeria	12.00	12.00
Deposit	05/14/2024	Gregg L Palmer	TLesser Contribution	50.00	50.00
Deposit	05/14/2024	Gregg L Palmer	Cash Collections 5/11/24 G...	798.00	798.00
Total 45201 · KOVAR Fund Revenues					1,586.82
Total 45200 · Kovar Revenues Fundraiser					1,586.82
45230 · Shrove Tuesday Fundraiser					
45231 · Shrove Tuesday Revenue					
Deposit	02/14/2024	Gregg L Palmer	Shrove Tuesday Donations	315.00	315.00
Total 45231 · Shrove Tuesday Revenue					315.00
45235 · Shrove Tuesday Expenses					
Check	02/01/2024	Gregg L Palmer	Shrove Tuesday expenses ...	-123.70	-123.70
Check	02/01/2024	Gregg L Palmer	Petty Cash	-10.65	-10.65
Check	02/23/2024	Tom Lasser	Sausages and other suppli...	-73.39	-73.39
Check	03/13/2024	Gregg L Palmer	Kitchen and meal supplies	-22.85	-22.85
Total 45235 · Shrove Tuesday Expenses					-230.59
Total 45230 · Shrove Tuesday Fundraiser					84.41

Profit & Loss Detail

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
45260 · Woodworking Fund Raiser					
45261 · Woodworking Revenue -Sales					
Deposit	08/14/2023	Gregg L Palmer	Gregg Bentley	30.00	30.00
Deposit	11/02/2023	Gregg L Palmer	vENMO -Sarah Linder Angel	35.00	35.00
Deposit	11/10/2023	Gregg L Palmer	GBentley - 6 Train cars	120.00	120.00
Deposit	11/13/2023	Gregg L Palmer	5 trains	100.00	100.00
Deposit	11/20/2023	Gregg L Palmer	MDalla Valle Cutting Boards	90.00	90.00
Deposit	11/20/2023	Gregg L Palmer	Redeemer Angel	35.00	35.00
Deposit	11/20/2023	Gregg L Palmer	Redeemer 2 angels 2 trees	120.00	120.00
Deposit	11/20/2023	Gregg L Palmer	Redeemer Winestopper, Tr...	40.00	40.00
Deposit	11/20/2023	Gregg L Palmer	Redeemer - Train car	20.00	20.00
Deposit	11/20/2023	Gregg L Palmer	Redeemer - cutting board	30.00	30.00
Deposit	11/28/2023	Gregg L Palmer	Redeemer Cash Sales	365.00	365.00
Deposit	11/29/2023	Gregg L Palmer	Redeemer - DDepuy	50.00	50.00
Deposit	12/04/2023	Gregg L Palmer	Ashland Christmas Bazaar ...	775.00	775.00
Deposit	12/06/2023	Gregg L Palmer	Ashland Christmas Bazaar	445.00	445.00
Deposit	12/13/2023	Gregg L Palmer	1 Tree, 1 Angel 1 Train \$5 ...	90.00	90.00
Deposit	12/14/2023	Gregg L Palmer	Cutting Board	30.00	30.00
Deposit	12/14/2023	Gregg L Palmer	2 Trees	50.00	50.00
Deposit	01/02/2024	Gregg L Palmer	1 tree; 1 angel; 4 train cars	110.00	110.00
Deposit	01/11/2024	Gregg L Palmer	Deposit	45.00	45.00
Deposit	03/25/2024	Gregg L Palmer	Birdhouse	20.00	20.00
Deposit	04/29/2024	Square	Train Car - Gregg Bentley	20.00	20.00
Deposit	04/29/2024	Square	Train Day	1,175.00	1,175.00
Deposit	05/02/2024	Gregg L Palmer	Train Day	390.00	390.00
Total 45261 · Woodworking Revenue -Sales					4,185.00
45265 · Woodworking Expenses					
Check	09/21/2023	Tom Lasser	Voucher # 23-65 Equipment	-97.51	-97.51
Check	10/29/2023	Tom Lasser	Miscellaneous Woodwork e...	-38.68	-38.68
Check	11/30/2023	Tom Lasser	Redeemer Craft show fee v...	-65.00	-65.00
Check	11/30/2023	Tom Lasser	Ashland Holiday Market sh...	-25.00	-25.00
Deposit	04/29/2024	Square	Train Day Square Charges	-0.75	-0.75
Deposit	04/29/2024	Square	Train Day Square Transact...	-33.98	-33.98
Total 45265 · Woodworking Expenses					-260.92
45260 · Woodworking Fund Raiser - Other					
Deposit	04/29/2024	Square	Misc Donation - Lasser	1.00	1.00
Total 45260 · Woodworking Fund Raiser - Other					1.00
Total 45260 · Woodworking Fund Raiser					3,925.08
45400 · Valentine's Dinner					
45410 · Valentine Dinner Revenue					
Deposit	04/17/2024	Gregg L Palmer	Council Dinner 04/13/2024	320.00	320.00
Total 45410 · Valentine Dinner Revenue					320.00
Total 45400 · Valentine's Dinner					320.00
45450 · Annual Raffle					
45451 · Raffle Income					
Deposit	07/26/2023	Gregg L Palmer	Additional Venmo Deposits	100.00	100.00
Total 45451 · Raffle Income					100.00
Total 45450 · Annual Raffle					100.00

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
45500 · Golf Outing Fundraiser					
45505 · Greens Fees					
Deposit	11/28/2023	Gregg L Palmer	Foursome - Greg Palmer	400.00	400.00
Deposit	11/28/2023	Gregg L Palmer	Foursome - OLL DBrockman	400.00	400.00
Deposit	12/13/2023	Gregg L Palmer	3 golfers Mellermeyer	300.00	300.00
Deposit	12/14/2023	Gregg L Palmer	Jonathan Baulsir - Golfer	100.00	100.00
Deposit	12/14/2023	Gregg L Palmer	Mike Dawson - 2 golfers	200.00	200.00
Deposit	12/14/2023	Gregg L Palmer	David Sanders - Golfer	100.00	100.00
Deposit	12/14/2023	Gregg L Palmer	Jim Hartigan - Golfer	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	BBumgardner Golfer	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	ZAttkisson Golf	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	DKane-Guy	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	DDePuy - Golf	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	Cash Greens Fees - 28 gol...	1,400.00	1,400.00
Deposit	12/19/2023	Gregg L Palmer	Golfers - Square	200.00	200.00
Total 45505 · Greens Fees					3,600.00
45510 · Golf Outing Revenue					
Deposit	12/18/2023	Gregg L Palmer	MDandridge Raffle	40.00	40.00
Deposit	12/18/2023	Gregg L Palmer	DDePuy - Goodie Bag	20.00	20.00
Deposit	12/18/2023	Gregg L Palmer	DSanders - Goodie Bag	20.00	20.00
Deposit	12/18/2023	Gregg L Palmer	AMoores - Raffle	20.00	20.00
Deposit	12/18/2023	Gregg L Palmer	AMoores - Mulligan	5.00	5.00
Deposit	12/18/2023	Gregg L Palmer	50/50	80.00	80.00
Deposit	12/18/2023	Gregg L Palmer	Goodie Bag	740.00	740.00
Deposit	12/18/2023	Gregg L Palmer	Premium Raffle	455.00	455.00
Deposit	12/18/2023	Gregg L Palmer	Raffles	530.00	530.00
Deposit	12/19/2023	Gregg L Palmer	Premium Raffle	40.00	40.00
Deposit	12/19/2023	Gregg L Palmer	Goodie Bag	200.00	200.00
Deposit	12/19/2023	Gregg L Palmer	Raffles	25.00	25.00
Deposit	12/19/2023	Gregg L Palmer	Transaction Fees	27.20	27.20
Deposit	12/19/2023	Gregg L Palmer	50/50 Raffle	5.00	5.00
Total 45510 · Golf Outing Revenue					2,207.20
45515 · Golf Revenue - Sponsors					
Deposit	09/26/2023	Gregg L Palmer	MKostyk - Sponsor	500.00	500.00
Deposit	09/26/2023	Gregg L Palmer	SFillipelli - Sponsor - Drink ...	500.00	500.00
Deposit	09/26/2023	Gregg L Palmer	Gayle's Auto - Hole SPonsor	150.00	150.00
Deposit	10/11/2023	Gregg L Palmer	Hole Sponsor - Steve Mohr...	150.00	150.00
Deposit	11/14/2023	Gregg L Palmer	Hanover Precast - Beverag...	500.00	500.00
Deposit	11/14/2023	Gregg L Palmer	Central Site - Food	1,500.00	1,500.00
Deposit	11/14/2023	Gregg L Palmer	Designs by Cindy - Hole S...	150.00	150.00
Deposit	11/14/2023	Gregg L Palmer	Pauley's Pups - Hole Spon...	150.00	150.00
Deposit	11/14/2023	Gregg L Palmer	Schmitz Constr - 2 Hole Sp...	250.00	250.00
Deposit	11/14/2023	Gregg L Palmer	Impawsable Pups = Food	750.00	750.00
Deposit	11/28/2023	Gregg L Palmer	Sponsor - Dave & Friends ...	150.00	150.00
Deposit	11/29/2023	Gregg L Palmer	Sponsor B Small - net of \$...	150.00	150.00
Deposit	11/29/2023	Gregg L Palmer	Sponsor - Sam McDonald	150.00	150.00
Deposit	11/29/2023	Gregg L Palmer	Sponsor - Joseph Cheek	125.00	125.00
Deposit	11/29/2023	Gregg L Palmer	Sponsor - David Schleeper	125.00	125.00
Deposit	11/29/2023	Gregg L Palmer	Sponsor - Andrea Condit	125.00	125.00
Deposit	12/06/2023	Gregg L Palmer	Sponsor - Vinny's Pizzeria	150.00	150.00
Deposit	12/13/2023	Gregg L Palmer	Sponsor - Harold Purcell	150.00	150.00
Deposit	12/14/2023	Gregg L Palmer	Sarah Cox - Sponsor	150.00	150.00
Deposit	12/14/2023	Gregg L Palmer	Judy McKinney - S(onsor	150.00	150.00
Deposit	12/18/2023	Gregg L Palmer	T Richardson Golf	100.00	100.00
Deposit	12/18/2023	Gregg L Palmer	T Richardson Sponsor	25.00	25.00
Deposit	12/18/2023	Gregg L Palmer	Sponsor Fees Dandridge	500.00	500.00
Deposit	12/19/2023	Gregg L Palmer	Golfers - Square Basic Auto	400.00	400.00
Deposit	12/19/2023	Gregg L Palmer	Sponsor - Square Basic Auto	100.00	100.00
Deposit	01/02/2024	Gregg L Palmer	Porsche Sponsorship	650.00	650.00
Deposit	02/13/2024	Gregg L Palmer	Buddy Fowler Contribution	500.00	500.00
Total 45515 · Golf Revenue - Sponsors					8,300.00

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
45520 · Golf Tournament Expenses					
Check	09/16/2023	Kennedy Weber	Flyers/Registration Form	-90.00	-90.00
General...	09/30/2023		Initial deposit to Hanover C...	-200.00	-200.00
General...	10/01/2023		Reverse of GJE 23 0436 -- ...	200.00	200.00
Check	11/27/2023	Don Montag	Beer Can Koozie	-181.24	-181.24
Deposit	11/29/2023	Gregg L Palmer	Sponsor B Small - \$2.95 fee	-2.95	-2.95
Check	11/30/2023	Mario Dalla Valle	Prizes for tournament	-573.18	-573.18
Check	11/30/2023	Don Montag	Cash Prize awards	-1,300.00	-1,300.00
Check	12/10/2023	David Macera	Long Johns for Middle of th...	-79.25	-79.25
Check	12/12/2023	DW StudioZ	Signs	-820.00	-820.00
Check	12/12/2023	Chick-Fil-A	Breakfast biscuits and coffee	-409.00	-409.00
Check	12/13/2023	Chick-Fil-A	Balance due	-20.00	-20.00
Check	12/15/2023	Kennedy Weber	Goodie Bag items	-63.87	-63.87
Check	12/15/2023	Mario Dalla Valle	V 23-97 Golf Outing Gift B...	-95.40	-95.40
Check	12/15/2023	Marco's Italian Res...	Lunch for Golf Outing V23-98	-665.30	-665.30
Check	12/18/2023	Hanover Golf Club	Greens Fees - 72 golfers ...	-3,600.00	-3,600.00
Check	12/18/2023	Hanover Golf Club	Beverage Cart	-400.30	-400.30
Deposit	12/18/2023	Gregg L Palmer	Hole in one prize money	500.00	500.00
Deposit	12/18/2023	Gregg L Palmer	Bank Money	300.00	300.00
Deposit	12/19/2023	Gregg L Palmer	Square Transaction fees	-26.25	-26.25
Check	12/20/2023	Royal Printing Com...	Brochure printing 70 V23-99	-116.60	-116.60
Total 45520 · Golf Tournament Expenses					-7,643.34
Total 45500 · Golf Outing Fundraiser					6,463.86
Total 45000 · Fundraising Activities					18,363.43
46100 · Miscellaneous Fees Income					
46105 · Int Income					
Deposit	07/31/2023	Atlantic Union Bank	July 2023 Scholarship	0.89	0.89
Deposit	08/31/2023	Atlantic Union Bank	August 2023	0.95	0.95
Deposit	09/30/2023	Atlantic Union Bank	September Interest	0.81	0.81
Deposit	10/31/2023	Atlantic Union Bank	October 2023 Interest	0.86	0.86
Deposit	11/30/2023	Atlantic Union Bank	November 2023	0.70	0.70
Deposit	12/04/2023	Gregg L Palmer	Nov 23	0.00	0.00
Deposit	12/31/2023	Atlantic Union Bank	December 2023	0.27	0.27
Deposit	12/31/2023	Atlantic Union Bank	CD Interest December 23	40.19	40.19
Deposit	01/14/2024	Atlantic Union Bank	CD Int 01/24	41.65	41.65
Deposit	01/31/2024	Atlantic Union Bank	MM Int 01/24	0.26	0.26
Deposit	02/14/2024	Atlantic Union Bank	February CD	41.75	41.75
Deposit	02/29/2024	Atlantic Union Bank	February MM	0.25	0.25
Deposit	02/29/2024	Atlantic Union Bank	February 24 CD Interest	0.00	0.00
Deposit	03/31/2024	Atlantic Union Bank	Scholarship fund March 20...	0.27	0.27
Deposit	03/31/2024	Atlantic Union Bank	March CD Interest	39.23	39.23
Deposit	04/14/2024	Atlantic Union Bank	April 24 CD Interest	42.09	42.09
Deposit	04/30/2024	Atlantic Union Bank	April 24 Scholarship Int	0.27	0.27
Deposit	05/14/2024	Atlantic Union Bank	May Interest - CD	40.90	40.90
Deposit	05/31/2024	Atlantic Union Bank	MM Ingerest Income 05/2024	0.31	0.31
Total 46105 · Int Income					251.65
46120 · Donations					
Deposit	08/31/2023	Gregg L Palmer	Myron Kostyk	500.00	500.00
Deposit	08/31/2023	Gregg L Palmer	Cathedral of the Sacred He...	500.00	500.00
Deposit	03/13/2024	Gregg L Palmer	Ron Wisniewski memorial	100.00	100.00
Deposit	04/09/2024	Gregg L Palmer	Anonymous Donor	100.00	100.00
Total 46120 · Donations					1,200.00
46130 · Membership Incentive					
Deposit	07/12/2023	Gregg L Palmer	Duplicate entry	0.00	0.00
Deposit	07/24/2023	Gregg L Palmer	State Council Membership ...	132.00	132.00
Deposit	03/13/2024	Gregg L Palmer	VSC 124	36.00	36.00
Total 46130 · Membership Incentive					168.00
Total 46100 · Miscellaneous Fees Income					1,619.65

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
69500 · Designated Special Use Donation					
69510 · Scholarship Fund Donation					
Deposit	01/19/2024	Gregg L Palmer	Stephanie Broaddus	120.00	120.00
Total 69510 · Scholarship Fund Donation					120.00
Total 69500 · Designated Special Use Donation					120.00
Total Income					22,317.65
Expense					
60000 · Council Activity Expenses					
60010 · Fundraising Expenses					
Check	07/24/2023	Gregg L Palmer	Plates, napkins, Cups, to-g...	186.06	186.06
Total 60010 · Fundraising Expenses					186.06
60025 · Badges					
Check	03/31/2024	Gregg L Palmer	V24-23 DMiller, EGustafso...	59.75	59.75
Total 60025 · Badges					59.75
60040 · Council and Family Expense					
Check	07/12/2023	Tom Lasser	Installation meeting Meal	46.13	46.13
Check	07/24/2023	Mario Dalla Valle	07/24/23 officer meeting m...	52.56	52.56
Deposit	07/26/2023	Gregg L Palmer	Reimb for Officer's Meeting...	-47.00	-47.00
Deposit	08/03/2023	Gregg L Palmer	Officer Dinner Reimburse...	-10.00	-10.00
Check	08/30/2023	David Frank	Initiation Dinner	161.93	161.93
Deposit	09/11/2023	Gregg L Palmer	DMontag - Shirts	-49.50	-49.50
Deposit	09/11/2023	Gregg L Palmer	SMohring	-49.50	-49.50
Deposit	09/13/2023	Gregg L Palmer	Dave Frank contribution	-161.93	-161.93
Deposit	09/13/2023	Gregg L Palmer	JSchmitz - Shirts	-100.00	-100.00
Deposit	09/13/2023	Gregg L Palmer	K Jones Shirt	-49.50	-49.50
Deposit	09/13/2023	Gregg L Palmer	DMunsell Shirt	-103.00	-103.00
Deposit	09/13/2023	Gregg L Palmer	DelVecchio Shirt	-50.00	-50.00
Deposit	09/13/2023	Gregg L Palmer	DMcCaffrey Shirt	-50.00	-50.00
Deposit	09/13/2023	Gregg L Palmer	JWilliams Shirt	-50.00	-50.00
Deposit	09/13/2023	Gregg L Palmer	WHinton Shirt	-50.00	-50.00
Deposit	09/13/2023	Gregg L Palmer	JCurtis Shirt	-49.50	-49.50
Deposit	09/13/2023	Gregg L Palmer	SCSoke Shirt	-49.50	-49.50
Deposit	09/13/2023	Gregg L Palmer	WCocke	-49.50	-49.50
Deposit	09/13/2023	Gregg L Palmer	SCoker	-49.50	-49.50
Check	09/16/2023	Mario Dalla Valle	Monthly Meeting Food	51.99	51.99
Check	09/16/2023	Gregg L Palmer	Voucher 23-59 9/11/23 des...	18.84	18.84
Check	09/16/2023	DW StudioZ	Council Shirts Invoice# 427...	1,637.50	1,637.50
Check	09/21/2023	Gregg L Palmer	Name Badges Voucher# 2...	60.00	60.00
Deposit	09/22/2023	Gregg L Palmer	Shirts	-100.00	-100.00
Deposit	09/22/2023	Gregg L Palmer	MFust = Shirts	-50.00	-50.00
Deposit	09/22/2023	Gregg L Palmer	T Lasser Shirt	-49.50	-49.50
Deposit	09/22/2023	Gregg L Palmer	GPalmer - Shirt	-49.50	-49.50
Deposit	09/22/2023	Gregg L Palmer	NKeller - Shirt	-49.50	-49.50
Deposit	09/22/2023	Gregg L Palmer	JKastleberg - Shirt	-49.50	-49.50
Deposit	09/22/2023	Gregg L Palmer	FLONG - Shirt	-49.50	-49.50
Deposit	09/22/2023	Gregg L Palmer	TGarrity Shirt Venmo	-49.50	-49.50
Deposit	09/26/2023	Gregg L Palmer	MKostyk - Shirts	-100.00	-100.00
Deposit	09/26/2023	Gregg L Palmer	MDalla Valle Venmo Shirt	-49.50	-49.50
Deposit	09/26/2023	Gregg L Palmer	DDePuy Venmo Shirt	-50.00	-50.00
Deposit	10/09/2023	Gregg L Palmer	PBrim SHirt	-49.50	-49.50
Deposit	10/10/2023	Gregg L Palmer	SMohring - Shirt	-49.50	-49.50
Deposit	10/11/2023	Gregg L Palmer	RWisniewski Shirt	-49.50	-49.50
Deposit	10/21/2023	Gregg L Palmer	DFrank Shirt Venmo	-49.50	-49.50
Deposit	10/25/2023	Gregg L Palmer	SFilipelli Shirt	-49.50	-49.50
Check	10/29/2023	Gregg L Palmer	DDePuy contribution to Offi...	10.00	10.00
Check	10/29/2023	David Frank	Council meeting Dinner 10/...	44.49	44.49
Deposit	11/02/2023	Gregg L Palmer	VENMO - Dave DePuy Offi...	-10.00	-10.00
Check	11/13/2023	Tom Lasser	Side dishes	7.35	7.35
Check	11/13/2023	Gregg L Palmer	Food 11/13/23 Meeting Din...	15.64	15.64
Check	11/30/2023	Mario Dalla Valle	Voucher #23-89 Printer Ink...	30.66	30.66
Check	12/12/2023	DW StudioZ	3 polo shirts Dave, Sal & S...	148.50	148.50
Deposit	12/14/2023	Gregg L Palmer	SMcGann Shirt	-49.50	-49.50

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
Check	02/01/2024	Gregg L Palmer	1/8/24 meeting dinner	68.43	68.43
Check	02/23/2024	Dave Frank	2/12/24 meeting dinner	91.80	91.80
Check	02/25/2024	Tom Lasser	02/24/24 Council Retreat fo...	200.00	200.00
Check	03/13/2024	Gregg L Palmer	Meals	36.70	36.70
Check	03/13/2024	Gregg L Palmer	Retreat expenses	78.49	78.49
Check	03/13/2024	Tom Lasser	3/11/24 meeting meal	22.74	22.74
Check	04/11/2024	David Frank	April Meeting Dinner V#24-...	53.11	53.11
Check	04/13/2024	Mario Dalla Valle	Meat for Annual Council Di...	91.36	91.36
Deposit	04/17/2024	Gregg L Palmer	Reimburse Tom Lasser	175.00	175.00
Check	05/23/2024	Mario Dalla Valle	Square Hardware for Credit...	294.68	294.68
Total 60040 · Council and Family Expense					1,475.97
60058 · VKCCI					
Check	04/11/2024	VKCCI	2024 Contribution	0.00	0.00
Check	04/11/2024	Knights of Columbu...	2024 Contribution V#24-27	100.00	100.00
Total 60058 · VKCCI					100.00
60110 · Per Capita Expense					
Check	07/10/2023	Knights of Columbu...	Per Capita	108.25	108.25
Total 60110 · Per Capita Expense					108.25
60111 · Per Capita Expense -State					
Check	07/10/2023	Virginia State Coun...	1st half 07/01/23-12/31/23	131.32	131.32
Check	07/10/2023	Virginia State Coun...	2nd half 01/01/24 - 06/30/24	131.32	131.32
Check	02/13/2024	Knights of Columbu...	2024 Billing V#24-14	132.77	132.77
Total 60111 · Per Capita Expense -State					395.41
60112 · Dues- Supreme Catholic Adv Fund					
Check	07/10/2023	Knights of Columbu...	Catholic Adv	33.50	33.50
Total 60112 · Dues- Supreme Catholic Adv Fund					33.50
60113 · Dues- Supreme - Culture of Life					
Check	07/10/2023	Knights of Columbu...	Culture of Life	64.00	64.00
Total 60113 · Dues- Supreme - Culture of Life					64.00
60135 · Sacramental Gifts					
Check	11/13/2023	Gregg L Palmer	V23-76 Rosaries, Pouches ...	225.98	225.98
Check	03/31/2024	Gregg L Palmer	V24-23 St. Mary's First Co...	111.01	111.01
Total 60135 · Sacramental Gifts					336.99
60140 · St Ann's Building Pledge					
Check	09/16/2023	St. Ann's	Parish Hall rental	150.00	150.00
General...	10/01/2023		Reverse 2022/2023 expens...	150.00	150.00
General...	11/01/2023		Reverse 2022/2023 expens...	-150.00	-150.00
Check	05/23/2024	St. Ann's	Room Rental 2024 V#24-37	150.00	150.00
Total 60140 · St Ann's Building Pledge					300.00
60150 · St Mary's Building Pledge					
Check	09/16/2023	St Mary's of the An...	Voucher# 23-60 Parish Hal...	150.00	150.00
General...	10/01/2023		Reverse 2022/2023 expens...	150.00	150.00
General...	11/01/2023		Reverse 2022/2023 expens...	-150.00	-150.00
Check	05/23/2024	St. Mary's of the As...	Room Rental for 2024 V#2...	150.00	150.00
Total 60150 · St Mary's Building Pledge					300.00

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
60155 · Scholarship expenses					
Check	08/21/2023	Zoe Bennett	2023 Scholarship Award	1,000.00	1,000.00
Check	08/21/2023	Calvin Matthew Ga...	2023 Scholarship Award	1,000.00	1,000.00
Check	08/21/2023	David Butler Frank	2023 Scholarship Award	500.00	500.00
Check	08/21/2023	John T Frank	2023 Scholarship Award	500.00	500.00
Check	08/21/2023	Michael Schneider	2023 Scholarship Award	400.00	400.00
Check	08/21/2023	Caitlyn Lane	2023 Scholarship Award	400.00	400.00
Check	08/21/2023	Megan Lane	2023 Scholarship Award	400.00	400.00
Check	08/21/2023	William Martin	2023 Scholarship Award	250.00	250.00
Total 60155 · Scholarship expenses					4,450.00
60159 · Reserve for transfer to Schol					
General...	07/31/2023		Reverse 06/30/23 Accrual	-2,835.39	-2,835.39
General...	07/31/2023		To properly record Prior yr ...	2,835.39	2,835.39
Total 60159 · Reserve for transfer to Schol					0.00
60170 · Catholic Advertising					
Check	02/13/2024	Knights of Columbu...	2024 Billing V#24-14	36.50	36.50
Total 60170 · Catholic Advertising					36.50
60172 · Culture of Life					
Check	02/13/2024	Knights of Columbu...	2024 Billing V#24-14	69.00	69.00
Total 60172 · Culture of Life					69.00
60173 · Brother Benefits					
Check	07/24/2023	Gregg L Palmer	Flowers & Chocolates - Wa...	119.15	119.15
Total 60173 · Brother Benefits					119.15
60191 · Masses					
Check	01/08/2024	St. Ann's Catholic ...	V24-02 Mass Cards - Ron ...	50.00	50.00
Check	03/31/2024	St. Ann's Catholic ...	V24-26 DSchweiger's mother	25.00	25.00
Total 60191 · Masses					75.00
60194 · Service Charges Venmo/Square					
Deposit	12/15/2023	Gregg L Palmer	MDalla Valle 2023 Dues	1.04	1.04
Total 60194 · Service Charges Venmo/Square					1.04
Total 60000 · Council Activity Expenses					8,110.62
60700 · Charitable Activities					
60015 · Coats for Kids					
Check	09/21/2023	Gregg L Palmer	One box - initial order	247.38	247.38
Deposit	09/22/2023	Gregg L Palmer	TLasser	-100.50	-100.50
Deposit	09/26/2023	Gregg L Palmer	MKostyk	-250.00	-250.00
Deposit	10/02/2023	Gregg L Palmer	Gregg Bentley	-100.00	-100.00
Deposit	10/09/2023	Gregg L Palmer	DMacera	-250.00	-250.00
Deposit	10/09/2023	Gregg L Palmer	MDalla VAlle	-125.00	-125.00
Deposit	10/10/2023	Gregg L Palmer	DDeputy - Half case Coats ...	-125.00	-125.00
Deposit	10/11/2023	Gregg L Palmer	NKeller Coats 4 kids	-100.00	-100.00
Deposit	10/11/2023	Gregg L Palmer	BKurtzweil Coats 4 kids	-247.38	-247.38
Deposit	10/11/2023	Gregg L Palmer	Coats for Kids Cash	-290.00	-290.00
Check	10/29/2023	Gregg L Palmer	9 cases of C4K	2,283.28	2,283.28
Total 60015 · Coats for Kids					942.78
60715 · Dance for the Disabled					
Check	02/23/2024	Tom Lasser	Pizza for dance	209.60	209.60
Check	02/23/2024	The Arc of Hanover	V#24-12 Special Needs Da...	194.57	194.57
Total 60715 · Dance for the Disabled					404.17

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Profit & Loss Detail

Cash Basis

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
60722 · ARC of Hanover					
Check	03/25/2024	The Arc of Hanover...	Establish fund for CCC clie...	500.00	500.00
Total 60722 · ARC of Hanover					500.00
60725 · Sponsor a Seminarian					
Check	10/30/2023	Father Alexander M...	Marvin Augustine Ssevume	600.00	600.00
Check	03/31/2024	Neal McCaffrey	V# 24-24 Seminarian Supp...	600.00	600.00
Total 60725 · Sponsor a Seminarian					1,200.00
60727 · St. Ann's Outreach Ministry					
Check	05/10/2024	St. Ann's Catholic ...	Contribution to ...	250.00	250.00
Total 60727 · St. Ann's Outreach Ministry					250.00
60735 · Special Olympics VA Polar Plung					
Check	01/08/2024	Special Olympics V...	V24-01 2024 Contribution ...	1,000.00	1,000.00
Total 60735 · Special Olympics VA Polar Plung					1,000.00
60757 · Connor's Heroes Foundation					
Check	04/11/2024	Connor's Heroes F...	Donation on behalf of Aubr...	1,000.00	1,000.00
Total 60757 · Connor's Heroes Foundation					1,000.00
60765 · KOVAR					
Check	01/08/2024	KOVAR	Collections as of 12/31/202...	702.24	702.24
Check	04/11/2024	KOVAR	2024 Contribution V#24-28	1,000.00	1,000.00
Check	05/23/2024	KOVAR	Collections	1,585.00	1,585.00
Total 60765 · KOVAR					3,287.24
60770 · Rise Against Hunger					
Check	02/07/2024	St. Ann's	2024 Souper Bowl Contribu...	250.00	250.00
Check	05/10/2024	St. Ann's Catholic ...	Contribution to ...	250.00	250.00
Total 60770 · Rise Against Hunger					500.00
60776 · Ronald McDonald House Dinners					
Check	09/21/2023	Kennedy Weber	Dinner expense reimburse...	60.22	60.22
Check	10/30/2023	Kennedy Weber	10/26/2023	51.65	51.65
Check	02/01/2024	Gregg L Palmer	Petty Cash	48.69	48.69
Check	03/05/2024	Kennedy Weber	03/05/2024 Dinner	54.46	54.46
Check	05/09/2024	Kennedy Weber	Ronald McDonald House D...	56.64	56.64
Total 60776 · Ronald McDonald House Dinners					271.66
60777 · Disaster Relief Contributions					
Check	08/30/2023	Knights of Columbu...	Disaster Relief - Council, M...	3,000.00	3,000.00
Total 60777 · Disaster Relief Contributions					3,000.00
60778 · Commonwealth Catholic Charities					
Check	01/27/2024	Mario Dalla Valle	St. Ann's CCC Children Cl...	750.00	750.00
Check	02/23/2024	Commonwealth Ca...	Balance of 2023 Accrual	250.00	250.00
Check	02/23/2024	Commonwealth Ca...	2024 Contribution	750.00	750.00
Total 60778 · Commonwealth Catholic Charities					1,750.00
60785 · Haiti Fund					
Check	03/23/2024	St Ann's	DOnations collected at Shr...	315.00	315.00
Check	05/10/2024	St. Ann's Catholic ...	V#24-34 Contribution to Ha...	250.00	250.00
Total 60785 · Haiti Fund					565.00
60790 · Parish Support					
Check	08/14/2023	Gregg L Palmer	International Dinner - St. A...	180.41	180.41
Check	08/14/2023	Gregg L Palmer	Youth Luncheon - St. Ann's	41.52	41.52
Check	05/09/2024	St. Mary's Building ...	V#24-33 Building Fund sup...	1,000.00	1,000.00
Total 60790 · Parish Support					1,221.93

Profit & Loss Detail

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
60791 · Vacation Bible School					
Check	07/24/2023	Kennedy Weber	VBS pizza cost St. Ann's J...	198.39	198.39
Check	07/24/2023	Gregg L Palmer	Syrup for snow cones	47.54	47.54
Check	05/10/2024	St. Ann's Catholic ...	Contribution to ...	250.00	250.00
Total 60791 · Vacation Bible School					495.93
60795 · Veteran's Recognition Dinner					
Check	10/29/2023	Tom Lasser	Chicken	18.03	18.03
Check	11/13/2023	Mario Dalla Valle	Food	71.77	71.77
Check	11/13/2023	Tom Lasser	Food	59.70	59.70
Check	11/30/2023	Kevin Jones	V23-87 Food & Decorations	147.44	147.44
Total 60795 · Veteran's Recognition Dinner					296.94
60796 · Veteran's Needs - Supreme					
Check	11/13/2023	Knights of Columbu...	2022/2023 accrued Vetera...	300.00	300.00
Check	11/13/2023	Knights of Columbu...	2023/2024 budget	150.00	150.00
Total 60796 · Veteran's Needs - Supreme					450.00
60798 · Italian American Assoc of VA					
Check	03/23/2024	Italian-Ammerican ...	Columbus statue renovation	250.00	250.00
Total 60798 · Italian American Assoc of VA					250.00
Total 60700 · Charitable Activities					17,385.65
61800 · Conferences and Meetings					
61805 · State Convention Ad					
Check	03/05/2024	Virginia State Coun...	2024 Convention	75.00	75.00
Total 61805 · State Convention Ad					75.00
61815 · State Convention Hospit Room					
Check	03/05/2024	Stephen Layne	2024 Convention	175.00	175.00
Total 61815 · State Convention Hospit Room					175.00
Total 61800 · Conferences and Meetings					250.00
62000 · Other Operating Expenses					
62030 · Computer and Internet Expenses					
Check	07/12/2023	Springboard Enterp...	Website Maintenance	50.00	50.00
Check	07/12/2023	Springboard Enterp...	Website Setup	100.00	100.00
Total 62030 · Computer and Internet Expenses					150.00
62060 · Insurance Expense					
Check	08/30/2023	Virginia Farm Bure...		150.00	150.00
Total 62060 · Insurance Expense					150.00
62080 · Office Supplies					
Check	02/01/2024	Gregg L Palmer	Reimburse printer toner	30.66	30.66
Check	02/01/2024	Gregg L Palmer	Treasurer Receipt Book; M...	7.72	7.72
Check	03/13/2024	Gregg L Palmer	GPalmer printer ink	22.18	22.18
Check	04/13/2024	Mario Dalla Valle	Printer Ink	62.37	62.37
Total 62080 · Office Supplies					122.93
62110 · Postage and Delivery					
Check	07/10/2023	U.S. Postal Service	Box# 2032 _12 months du...	194.00	194.00
Total 62110 · Postage and Delivery					194.00
Total 62000 · Other Operating Expenses					616.93

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Profit & Loss Detail

July 1, 2023 through June 5, 2024

Type	Date	Name	Memo	Original Amount	Paid Amount
66900 · Reconciliation Discrepancies					
Check	11/27/2023	Atlantic Union Bank	VOID:	0.00	0.00
Total 66900 · Reconciliation Discrepancies					0.00
Total Expense					26,363.20
Net Ordinary Income					-4,045.55
Other Income/Expense					
Other Expense					
80000 · Ask My Accountant					
General...	09/30/2023		Reverse 2022/2023 expens...	0.00	0.00
General...	10/01/2023		Reverse of GJE 23 0437 -- ...	0.00	0.00
Total 80000 · Ask My Accountant					0.00
Total Other Expense					0.00
Net Other Income					0.00
Net Income					-4,045.55