

Balance Sheet

As of November 10, 2024

	<u>Nov 10, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10110 · Checking-Union Bank 8542659042	9,884.49
10450 · Scholarship MM Acct 8523102142	5,975.03
10511 · Atlantic Union CD 125688926	10,433.03
10550 · Petty Cash Account	<u>175.00</u>
Total 10000 · Cash	<u>26,467.55</u>
Total Checking/Savings	<u>26,467.55</u>
Total Current Assets	<u>26,467.55</u>
Fixed Assets	
15000 · Furniture and Equipment	
15100 · Office Equipment	<u>1,542.82</u>
Total 15000 · Furniture and Equipment	<u>1,542.82</u>
17000 · Accumulated Depreciation	
17100 · Accum deprec - Office Equipment	<u>-1,542.82</u>
Total 17000 · Accumulated Depreciation	<u>-1,542.82</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>26,467.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Accrued Expenses	<u>1,676.42</u>
Total Other Current Liabilities	<u>1,676.42</u>
Total Current Liabilities	<u>1,676.42</u>
Total Liabilities	<u>1,676.42</u>
Equity	
30000 · Opening Balance Equity	22,398.62
32000 · Unrestricted Net Assets	3,770.31
Net Income	<u>-1,377.80</u>
Total Equity	<u>24,791.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,467.55</u></u>

Profit & Loss

July 1 through November 10, 2024

	Jul 1 - Nov 10, 24
Ordinary Income/Expense	
Income	
45000 · Fundraising Activities	
45020 · 50/50	133.00
45025 · Train Day - Trash Cleanup	150.00
45030 · Brunswick Stew Fundraiser	
45031 · Brunswick Stew Sales	270.00
Total 45030 · Brunswick Stew Fundraiser	270.00
45090 · Christmas Cards Fundraiser	
45095 · Christmas Card expense	-325.00
Total 45090 · Christmas Cards Fundraiser	-325.00
45190 · Italian Night Fundraiser	
45191 · Italian Night Revenue	1,335.00
45193 · Italian Night Silent Auction	180.00
45195 · Italian Night Expenses	-300.54
Total 45190 · Italian Night Fundraiser	1,214.46
45200 · Kovar Revenues Fundraiser	
45201 · KOVAR Fund Revenues	95.00
Total 45200 · Kovar Revenues Fundraiser	95.00
45260 · Woodworking Fund Raiser	
45261 · Woodworking Revenue -Sales	100.00
Total 45260 · Woodworking Fund Raiser	100.00
45500 · Golf Outing Fundraiser	
45510 · Golf Outing Revenue	650.87
45515 · Golf Revenue - Sponsors	4,300.00
45520 · Golf Tournament Expenses	-200.00
Total 45500 · Golf Outing Fundraiser	4,750.87
45000 · Fundraising Activities - Other	20.00
Total 45000 · Fundraising Activities	6,408.33
46100 · Miscellaneous Fees Income	
46105 · Int Income	172.22
Total 46100 · Miscellaneous Fees Income	172.22
69500 · Designated Special Use Donation	100.00
Total Income	6,680.55
Gross Profit	6,680.55
Expense	
60000 · Council Activity Expenses	
60025 · Badges	-11.40
60040 · Council and Family Expense	304.87
60110 · Per Capita Expense	124.75
60111 · Per Capita Expense -State	514.50
60112 · Dues- Supreme Catholic Adv Fund	33.50
60113 · Dues- Supreme - Culture of Life	63.00
60150 · St Mary's Building Pledge	0.00
60155 · Scholarship expenses	5,000.00
60165 · Sno-Cone Expenses	12.41
60191 · Masses	75.00
60194 · Service Charges Venmo/Square	8.62
Total 60000 · Council Activity Expenses	6,125.25

Profit & Loss

July 1 through November 10, 2024

	<u>Jul 1 - Nov 10, 24</u>
60700 · Charitable Activities	
60015 · Coats for Kids	-225.48
60722 · ARC of Hanover	120.00
60725 · Sponsor a Seminarian	1,200.00
60740 · Habitat for Humanity	102.15
60776 · Ronald McDonald House Dinners	92.90
Total 60700 · Charitable Activities	1,289.57
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	125.04
62060 · Insurance Expense	150.00
62080 · Office Supplies	168.49
62110 · Postage and Delivery	200.00
Total 62000 · Other Operating Expenses	643.53
66900 · Reconciliation Discrepancies	0.00
69800 · Uncategorized Expenses	0.00
Total Expense	8,058.35
Net Ordinary Income	-1,377.80
Net Income	-1,377.80

Knights of Columbus
Joseph M Johnson Council #7538
Scholarship Summary

Beginning Balance 07/01/2024	\$2,177.45
Sources of funding:	
MM Interest Income	\$2.05
CD Interest Income	\$170.16
Scholarship portion of CD maturing 2/1/20	\$7,195.59
Total Contributions to Scholarship Account	<u>\$7,367.80</u>
Total Available	\$9,545.25
Uses of Funding:	
Nothing to date	\$0.00
Total Distributions from Scholarship Fund	<u>\$0.00</u>
Ending Balance 10/30/2024	<u><u>\$9,545.25</u></u>

*2025 Contributions to Scholarship from Checking:

Year to date woodworking	\$250.00	?
Brunswick Stew	\$270.00	? (No expenses claimed yet)
Golf Outing	<u>\$4,750.87</u>	? (More revenues and expenses pending)
Total Amount to be transferred to Scholarship	<u>\$5,270.87</u>	? (Actual amounts still pending)