Knights of Columbus Joseph M Johnson Council #7538 Treasurer's Report Executive Summary

Monthly Report for: NOV 2024

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Account	<u>Balance</u>	As of date
Checking Account	\$ 9,884.49	11/10/2024
Money Market Account	\$ 5,975.03	11/10/2024
CD - Maturity Date 2/1/2025	\$ 10,433.03	11/10/2024
Petty Cash	\$ 175.00	11/10/2024
Total	\$ 26.467.55	

Sub-account balances:

<u>Account</u>	<u>Balance</u>	As of date
Scholarship (portion of Money Market)	\$ 2,179.50	11/10/2024
Scholarship (portion of CD)	\$ 7,365.75	11/10/2024
Total	\$ 9,545.25	-

Last report total account balance

\$ 18,560.48

Summary of Deposits since last report

Category	Amount	
Oct meeting 50/50	\$34.00	
Coats for Kids Donations	\$1,215.00	
Italian Night Revenue	\$1,465.00	
Golf Outing Revenue	\$4,950.00	
Woodworking Revenue	\$100.00	
ARC of Hanover donation	\$100.00	
Brunswick Stew Sales	\$270.00	
Interest (Money Market + CD)	\$43.63	
		\$8,177.63

Summary of Payments since last report

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Category	Amount
Council dinner expenses	(\$63.54)
Italian Night Expenses	(\$199.15)
Bank Paper Statement Fee	(\$2.00)
Square fees	(\$5.87)

(\$270.56)

Net Gain / Loss since last report

\$7,907.07

Current report total account balance

\$ 26,467.55

Notes:

- Preliminary net profits: \$1,214.46 for Italian Night and \$4,750.87 for Golf Outing
- > Doesn't account for any pending deposits or unclaimed expenses
- Uncleared Checks > 30 days old:
- > \$100.00 to Springboard Enterprises for web hosting, check dtd 9/22/2024

Knights of Columbus Joseph M Johnson Council 7538 Balance Sheet

As of November 10, 2024

	Nov 10, 24
ASSETS Current Assets Checking/Savings 10000 · Cash	
10110 · Checking-Union Bank 8542659042 10450 · Scholarship MM Acct 8523102142 10511 · Atlantic Union CD 125688926 10550 · Petty Cash Account	9,884.49 5,975.03 10,433.03 175.00
Total 10000 · Cash	26,467.55
Total Checking/Savings	26,467.55
Total Current Assets	26,467.55
Fixed Assets 15000 · Furniture and Equipment 15100 · Office Equipment	1,542.82
Total 15000 · Furniture and Equipment	1,542.82
17000 · Accumulated Depreciation 17100 · Accum deprec - Office Equipment	-1,542.82
Total 17000 · Accumulated Depreciation	-1,542.82
Total Fixed Assets	0.00
TOTAL ASSETS	26,467.55
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 20100 · Accrued Expenses	1,676.42
Total Other Current Liabilities	1,676.42
Total Current Liabilities	1,676.42
Total Liabilities	1,676.42
Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income	22,398.62 3,770.31 -1,377.80
Total Equity	24,791.13
TOTAL LIABILITIES & EQUITY	26,467.55
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Knights of Columbus Joseph M Johnson Council 7538 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 45030 · Brunswick Stew Fundraiser	150.00
45031 • Brunswick Stew Fulldraiser	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 33.50
60112 · Dues- Supreme Catholic Adv Fund 60113 · Dues- Supreme - Culture of Life	33.50 63.00
60150 - St Mary's Building Pledge	0.00
60155 · Scholarship expenses	5,000.00
60165 · Sno-Cone Expenses	12.41
60191 · Masses 60194 · Service Charges Venmo/Square	75.00 8.62
Total 60000 · Council Activity Expenses	6,125.25
Total 60000 - Council Activity Expenses	0,125.25

11:06 AM 11/10/24 Accrual Basis

Knights of Columbus Joseph M Johnson Council 7538 Profit & Loss

July 1 through November 10, 2024

	Jul 1 - Nov 10, 24
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

\$7,367.80

Total Available

\$9,545.25

Uses of Funding:

Nothing to date

\$0.00

Total Distributions from Scholarship Fund

\$0.00

Ending Balance 10/30/2024

\$9,545.25

*2025 Contributions to Scholarship from Checking:

Year to date woodworking \$250.00 ?

Brunswick Stew \$270.00 ? (No expenses claimed yet)

Golf Outing \$4,750.87 ? (More revenues and expenses pending)

Total Amount to be transferred to Scholarship \$5,270.87 ? (Actual amounts still pending)