

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

Monthly Report for: **SEP 2025**

Account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Checking Account	\$ 5,180.48	9/6/2025
Money Market Account	\$ 5,980.02	9/6/2025
CD - Maturity Date 2/1/2026	\$ 15,326.45	9/6/2025
Petty Cash	\$ 175.00	9/6/2025
Total	\$ 26,661.95	

Sub-account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Beginning Balance	\$ 2,770.82	7/1/2025
Contributions this Fraternal Year	\$ 119.69	9/6/2025
Scholarships paid	\$ (5,500.00)	9/6/2025
Total	\$ (2,609.49)	

Last report total account balance	\$ 25,249.16
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Summary of Deposits since last report

<u>Category</u>	<u>Amount</u>
Interest (Money Market + CD)	\$51.49
50/50 from Aug Meeting	\$47.00
Bank credit pending investigation	\$1,500.00

\$1,598.49

Summary of Payments since last report

<u>Category</u>	<u>Amount</u>
Web hosting bill	(\$100.00)
Ronald McDonald House dinner	(\$47.60)
Sno-Cone expense	(\$38.10)

(\$185.70)

Net Gain / Loss since last report	\$1,412.79
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Current report total account balance	\$ 26,661.95
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Notes:

- Uncleared Checks > 30 days old: Kayla Sheppard \$500 scholarship check #2741
- Bank credited council account \$1,500 pending investigation into erroneous payment

Balance Sheet

As of September 6, 2025

	Sep 6, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10110 · Checking-Union Bank 8542659042	5,180.48
10450 · Scholarship MM Acct 8523102142	5,980.02
10511 · Atlantic Union CD 125688926	15,326.45
10550 · Petty Cash Account	175.00
Total 10000 · Cash	26,661.95
Total Checking/Savings	26,661.95
Total Current Assets	26,661.95
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	26,661.95
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	22,398.62
32000 · Unrestricted Net Assets	9,077.16
Net Income	-6,490.25
Total Equity	24,985.53
TOTAL LIABILITIES & EQUITY	26,661.95

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Knights of Columbus Joseph M Johnson Council 7538

09/06/25

Profit & Loss

Accrual Basis

September 1 - 6, 2025

	Sep 1 - 6, 25
Ordinary Income/Expense	
Expense	
60000 · Council Activity Expenses	
60165 · Sno-Cone Expenses	38.10
Total 60000 · Council Activity Expenses	38.10
60700 · Charitable Activities	
60776 · Ronald McDonald House Dinners	47.60
Total 60700 · Charitable Activities	47.60
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	100.00
Total 62000 · Other Operating Expenses	100.00
Total Expense	185.70
Net Ordinary Income	-185.70
Net Income	-185.70

Knights of Columbus
Joseph M Johnson Council #7538
Scholarship Summary

Beginning Balance 07/01/2025	\$2,770.82
Sources of funding:	
MM Interest Income	\$1.02
CD Interest Income	\$98.67
Share of fundraising revenue*	\$20.00
 Total Contributions to Scholarship Account	 <u>\$119.69</u>
Total Available	\$2,890.51
Uses of Funding:	
2025 Scholarships, checks written 7/12/25	(\$5,500.00)
 Total Distributions from Scholarship Fund	 <u>(\$5,500.00)</u>
Ending Balance 9/6/2025	<u>(\$2,609.49)</u>

*2025-2026 Contributions to Scholarship from Checking:

Fundraisers	Net Income		Due to scholarship fund
50/50 & Train Day	\$ 100.00	10%	\$ 10.00
Brunswick Stew	\$ -	10%	\$ -
Auto Magnets	\$ -	10%	\$ -
Italian Night	\$ -	100%	\$ -
KOVAR	\$ -	10%	\$ -
Woodworking	\$ 100.00	10%	\$ 10.00
Golf Tournament	\$ -	10%	\$ -
Shrove Tuesday Dinner	\$ -	10%	\$ -
Valentine's Dinner	\$ -	10%	\$ -
Scholarship Donation	\$ -	100%	\$ -
			<u>\$ 20.00</u>