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

Monthly Report for: OCT 2025

Account	balances:
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Account	<u>Balance</u>	As of date
Checking Account	\$ 3,064.06	10/12/2025
Money Market Account	\$ 5,980.02	9/6/2025 Note 2
CD - Maturity Date 2/1/2026	\$ 15,326.45	9/6/2025 Note 2
Petty Cash	\$ 175.00	9/6/2025
Total	\$ 24,545,53	<mark>-</mark>

Sub-account balances:

<u>Account</u>	<u>Balance</u>	As of date
Beginning Balance	\$ 2,770.82	7/1/2025
Contributions this Fraternal Year	\$ 745.62	10/12/2025
Scholarships paid	\$ (5,500.00)	10/12/2025
Total	\$ (1,983.56))

Last report total account balance

\$ 26,661.95

Summary of Deposits since last report

Category	Amount	
Interest (Money Market + CD)	\$0.00	Note 2
50/50 from Sep Meeting	\$47.00	
Golf Revenue	\$300.00	
Italian Night Revenue	\$1,124.33	
Coats for Kids Donations	\$852.38	
		323.71

Summary of Payments since last report

Category	Amount
Supreme Per capita	(\$226.75)
Square Fees	(\$26.54)
Dance for the Disabled	(\$103.46)
Coats for Kids	(\$1,700.28)
Italian Night Dinner supplies	(\$533.10)
Insurance	(\$150.00)
Rise Against Hunger donation	(\$500.00)
Seminarian sponsorship	(\$1,200.00)

(\$4,440.13)

Net Gain / Loss since last report

(\$2,116.42)

Current report total account balance

\$ 24,545.53

Notes:

- Due to Bank website down for merger with Sandy Spring bank, was unable to reconcile to end of september bank statements or capture interest payments for this report.
- Bank completed investigation into erroneous \$1500 payment; council now has 3 options:
 - 1. Enroll in Positive Pay (entails a monthly fee not covered in budget)
 - 2. Close current account / Open new account with new account # at Atlantic Union
 - 3. Close current account, open new account with new account # at another bank

Accrual Basis

Knights of Columbus Joseph M Johnson Council 7538 Balance Sheet

As of October 12, 2025

	Oct 12, 25
ASSETS Current Assets	
Checking/Savings 10000 · Cash	
10110 · Checking-Union Bank 8542659042	3,064.06
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	24,545.53
Total Checking/Savings	24,545.53
Total Current Assets	24,545.53
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	24,545.53
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 9,077.16 -8,606.67
Total Equity	22,869.11
TOTAL LIABILITIES & EQUITY	24,545.53

Knights of Columbus Joseph M Johnson Council 7538 Profit & Loss

July 1 through October 12, 2025

A5000 - Fundraising Activities		Jul 1 - Oct 12, 25
147.00		
45191 · Italian Night Revenue 899.33 45193 · Italian Night Expenses -533.10 Total 45190 · Italian Night Fundraiser 591.23 45260 · Woodworking Fund Raiser 45261 · Woodworking Fund Raiser 45261 · Woodworking Fund Raiser 100.00 Total 45260 · Woodworking Fund Raiser 150.00 45510 · Golf Outing Fundraiser 300.00 45515 · Golf Revenue - Sponsors 150.00 Total 45500 · Golf Outing Fundraiser 300.00 Total 45500 · Golf Outing Fundraiser 300.00 Total 45000 · Fundraising Activities 1,138.23 46100 · Miscellaneous Fees Income 99.69 Total Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60002 · Badges 151.03 60005 · Badges 151.03 60011 · Per Capita Expenses 124.25 60111 · Per Capita Expenses 124.25 60111 · Per Capita Expenses 124.25 60112 · Dues · Supreme - Culture of Life 67.00 60113 · Dues · Supreme - Culture of	45000 · Fundraising Activities 45020 · 50/50	147.00
Total 45190 · Italian Night Fundraiser	45191 · Italian Night Revenue 45193 · Italian Night Silent Auction	225.00
45260 · Woodworking Fund Raiser 100.00 Total 45260 · Woodworking Fund Raiser 100.00 45500 · Golf Outing Fundraiser 150.00 45510 · Golf Outing Fundraiser 150.00 45515 · Golf Revenue 150.00 45515 · Golf Routing Fundraiser 300.00 Total 45500 · Fundraising Activities 1,138.23 46100 · Miscellaneous Fees Income 99.69 46105 · Int Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60005 · Badges 151.03 60000 · Council Activity Expenses 175.00 60110 · Per Capita Expense 175.00 60110 · Per Capita Expense - State 493.92 60111 · Per Capita Expense - State 493.92 60112 · Dues - Supreme Catholic Adv Fund 35.50 60155 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 60195 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 <th>45195 · Italian Night Expenses</th> <th>533.10</th>	45195 · Italian Night Expenses	533.10
Total 45260 · Woodworking Fund Raiser	Total 45190 · Italian Night Fundraiser	591.23
45500 · Golf Outing Fundraiser 150.00 45515 · Golf Revenue - Sponsors 150.00 Total 45500 · Golf Outing Fundraiser 300.00 Total 45000 · Fundraising Activities 1,138.23 46100 · Miscellaneous Fees Income 46105 · Int Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60025 · Badges 151.03 60040 · Council and Family Expense 175.00 60110 · Per Capita Expense - State 493.92 60112 · Dues - Supreme Catholic Adv Fund 35.50 60113 · Dues - Supreme - Culture of Life 67.00 60155 · Scholarship expenses 5,500.00 60156 · Sno- Cone Expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60776 · Ronald McDonald House DInners 39.57		100.00
45510 · Golf Outing Revenue 150.00 45515 · Golf Revenue · Sponsors 150.00 Total 45500 · Golf Outing Fundraiser 300.00 Total 45000 · Fundraising Activities 1,138.23 46100 · Miscellaneous Fees Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60025 · Badges 151.03 60040 · Council and Family Expense 175.00 60110 · Per Capita Expense · State 493.92 60111 · Per Capita Expense · State 493.92 60112 · Dues · Supreme Catholic Adv Fund 35.50 60155 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 60155 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Dance for He Disabled 103.46 60725 · Sponsor a Se	Total 45260 · Woodworking Fund Raiser	100.00
Total 45000 · Fundraising Activities 1,138.23 46100 · Miscellaneous Fees Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60025 · Badges 151.03 60040 · Council and Family Expense 175.00 60110 · Per Capita Expense · State 493.92 60111 · Per Capita Expense · State 493.92 60112 · Dues - Supreme Catholic Adv Fund 35.50 60155 · Scholarship expenses 5,500.00 60155 · Scholarship expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Sponsor a Seminarian 1,200.00 60775 · Rise Against Hunger 500.00 60776 · Ronald McDonald House DInners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 150.00 62110 · Postage and Delivery 210.00 Tota	45510 · Golf Outing Revenue	
46100 · Miscellaneous Fees Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60000 · Council Activity Expenses 151.03 60040 · Council Activity Expense 175.00 60110 · Per Capita Expense 124.25 60111 · Per Capita Expense - State 493.92 60112 · Dues- Supreme Catholic Adv Fund 35.50 60113 · Dues- Supreme - Culture of Life 67.00 60155 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60770 · Ronald McDonald House Dinners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Computer and Internet Expenses 150.00 62110 · Postage and Delivery 210.00	Total 45500 · Golf Outing Fundraiser	300.00
46105 · Int Income 99.69 Total 46100 · Miscellaneous Fees Income 99.69 Total Income 1,237.92 Gross Profit 1,237.92 Expense 60000 · Council Activity Expenses 60025 · Badges 151.03 60040 · Council and Family Expense 175.00 60110 · Per Capita Expense 124.25 60111 · Per Capita Expense - State 493.92 60112 · Dues - Supreme Catholic Adv Fund 35.50 60113 · Dues - Supreme - Culture of Life 67.00 60155 · Scholarship expenses 5,500.00 60155 · Scholarship expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60776 · Ronald McDonald House DInners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Reconcili	Total 45000 · Fundraising Activities	1,138.23
Total Income		99.69
Expense 60000 - Council Activity Expenses 60000 - Council and Family Expense 175.00 60110 - Per Capita Expense 124.25 60111 - Per Capita Expense 124.25 60111 - Per Capita Expense - State 493.92 60112 - Dues - Supreme Catholic Adv Fund 35.50 6013 - Dues - Supreme - Culture of Life 67.00 60155 - Scholarship expenses 5,500.00 60165 - Sno-Cone Expenses 38.10 60194 - Service Charges Venmo/Square 26.54 Total 60000 - Council Activity Expenses 6,611.34 60700 - Charitable Activities 60015 - Coats for Kids 847.90 60715 - Dance for the Disabled 103.46 60725 - Sponsor a Seminarian 1,200.00 60770 - Rise Against Hunger 500.00 60776 - Ronald McDonald House Dinners 89.57 Total 60700 - Charitable Activities 2,740.93 62000 - Other Operating Expenses 62030 - Computer and Internet Expenses 150.00 62110 - Postage and Delivery 210.00 Total 62000 - Other Operating Expenses 492.32 66900 - Reconciliation Discrepancies 0.00 704 500.00 704 62000 - Other Operating Expenses 9,844.59 700.00 70	Total 46100 · Miscellaneous Fees Income	99.69
Expense 60000 · Council Activity Expenses 151.03 60025 · Badges 175.00 60110 · Per Capita Expense 124.25 60111 · Per Capita Expense 124.25 60111 · Per Capita Expense - State 493.92 60112 · Dues · Supreme Catholic Adv Fund 35.50 60113 · Dues · Supreme · Culture of Life 67.00 60155 · Scholarship expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 60015 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60776 · Ronald McDonald House DInners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 9,844.59 Net Ordinary Income -8,606.67	Total Income	1,237.92
60000 · Council Activity Expenses 151.03 60025 · Badges 175.00 60040 · Council and Family Expense 175.00 60110 · Per Capita Expense 124.25 60111 · Per Capita Expense - State 493.92 60112 · Dues - Supreme Catholic Adv Fund 35.50 60113 · Dues - Supreme - Culture of Life 67.00 60155 · Scholarship expenses 5,500.00 60165 · Sno-Cone Expenses 38.10 60194 · Service Charges Venmo/Square 26.54 Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60715 · Dance for Kids 847.90 60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60776 · Ronald McDonald House Dinners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 150.00 62010 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 9,844.59 Net Ordinary Income -8,606.67	Gross Profit	1,237.92
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Total 60000 · Council Activity Expenses 6,611.34 60700 · Charitable Activities 847.90 60015 · Coats for Kids 847.90 60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60770 · Rise Against Hunger 500.00 60776 · Ronald McDonald House Dinners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 132.32 62030 · Computer and Internet Expenses 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67		
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60715 · Dance for the Disabled 103.46 60725 · Sponsor a Seminarian 1,200.00 60770 · Rise Against Hunger 500.00 60776 · Ronald McDonald House Dinners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 132.32 62030 · Computer and Internet Expenses 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67		847 90
60770 · Rise Against Hunger 500.00 60776 · Ronald McDonald House DInners 89.57 Total 60700 · Charitable Activities 2,740.93 62000 · Other Operating Expenses 132.32 62030 · Computer and Internet Expenses 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67		
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62060 · Insurance Expense 150.00 62110 · Postage and Delivery 210.00 Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67		132 32
Total 62000 · Other Operating Expenses 492.32 66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67		
66900 · Reconciliation Discrepancies 0.00 Total Expense 9,844.59 Net Ordinary Income -8,606.67	62110 · Postage and Delivery	210.00
Total Expense 9,844.59 Net Ordinary Income -8,606.67	Total 62000 · Other Operating Expenses	492.32
Net Ordinary Income -8,606.67	66900 · Reconciliation Discrepancies	0.00
·	Total Expense	9,844.59
Net Income -8,606.67	Net Ordinary Income	-8,606.67
	Net Income	-8,606.67

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* \$645.93

Total Contributions to Scholarship Account

\$745.62

Total Available

\$3,516.44

Uses of Funding:

2025 Scholarships, checks written 7/12/25

(\$5,500.00)

Total Distributions from Scholarship Fund

(\$5,500.00)

Ending Balance 10/12/2025

(\$1,983.56)

*2025-2026 Contributions to Scholarship from Checking:

Fundraisers	Ne	et Income		Due to s	scholarship fund
50/50 & Train Day	\$	147.00	10%	\$	14.70
Brunswick Stew	\$	-	10%	\$	-
Auto Magnets	\$	-	10%	\$	-
Italian Night	\$	591.23	100%	\$	591.23
KOVAR	\$	-	10%	\$	-
Woodworking	\$	100.00	10%	\$	10.00
Golf Tournament	\$	300.00	10%	\$	30.00
Shrove Tuesday Dinner	\$	-	10%	\$	-
Valentine's Dinner	\$	-	10%	\$	-
Scholarship Donation	\$	-	100%	\$	
				\$	645.93