



**Balance Sheet**

As of March 7, 2026

	<u>Mar 7, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash	
10112 · Checking Truist XXXX2312	38,111.94
10550 · Petty Cash Account	175.00
<b>Total 10000 · Cash</b>	<u>38,286.94</u>
<b>Total Checking/Savings</b>	<u>38,286.94</u>
<b>Total Current Assets</b>	38,286.94
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	
15100 · Office Equipment	1,542.82
<b>Total 15000 · Furniture and Equipment</b>	1,542.82
17000 · Accumulated Depreciation	
17100 · Accum deprec - Office Equipment	-1,542.82
<b>Total 17000 · Accumulated Depreciation</b>	<u>-1,542.82</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>38,286.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20100 · Accrued Expenses	1,676.42
<b>Total Other Current Liabilities</b>	<u>1,676.42</u>
<b>Total Current Liabilities</b>	<u>1,676.42</u>
<b>Total Liabilities</b>	1,676.42
<b>Equity</b>	
30000 · Opening Balance Equity	22,398.62
32000 · Unrestricted Net Assets	9,077.16
Net Income	5,134.74
<b>Total Equity</b>	<u>36,610.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,286.94</u></b>

## Knights of Columbus Joseph M Johnson Council 7538

03/07/26

## Profit &amp; Loss

Accrual Basis

July 1, 2025 through March 7, 2026

	Jul 1, '25 - Mar 7, 26
Ordinary Income/Expense	
Income	
40100 · Dues and related Revenue	
40110 · Dues	2,125.20
40115 · PKD	-193.45
Total 40100 · Dues and related Revenue	1,931.75
45000 · Fundraising Activities	
45020 · 50/50	337.00
45030 · Brunswick Stew Fundraiser	
45031 · Brunswick Stew Sales	3,005.00
45032 · Brunswick Stew Expenses	-497.09
45030 · Brunswick Stew Fundraiser - Other	270.00
Total 45030 · Brunswick Stew Fundraiser	2,777.91
45070 · Chicken Soup Fundraiser	
45071 · Chicken Soup Sales	746.00
45075 · Chicken Soup Expenses	-128.89
Total 45070 · Chicken Soup Fundraiser	617.11
45190 · Italian Night Fundraiser	
45191 · Italian Night Revenue	3,055.33
45193 · Italian Night Silent Auction	225.00
45195 · Italian Night Expenses	-533.10
Total 45190 · Italian Night Fundraiser	2,747.23
45200 · Kovar Revenues Fundraiser	
45201 · KOVAR Fund Revenues	602.04
45205 · KOVAR Fund Expenses	-6.05
Total 45200 · Kovar Revenues Fundraiser	595.99
45230 · Shrove Tuesday Fundraiser	
45235 · Shrove Tuesday Expenses	-117.19
Total 45230 · Shrove Tuesday Fundraiser	-117.19
45260 · Woodworking Fund Raiser	
45261 · Woodworking Revenue -Sales	2,550.00
45265 · Woodworking Expenses	-219.00
Total 45260 · Woodworking Fund Raiser	2,331.00
45400 · Valentine's Dinner	
45410 · Valentine Dinner Revenue	220.00
45415 · Valentine Dinner Expense	-318.00
Total 45400 · Valentine's Dinner	-98.00
45500 · Golf Outing Fundraiser	
45510 · Golf Outing Revenue	6,860.00
45515 · Golf Revenue - Sponsors	7,600.00
45520 · Golf Tournament Expenses	-2,967.89
Total 45500 · Golf Outing Fundraiser	11,492.11
Total 45000 · Fundraising Activities	20,683.16
46100 · Miscellaneous Fees Income	
46105 · Int Income	356.48
46120 · Donations	1.61
Total 46100 · Miscellaneous Fees Income	358.09
Total Income	22,973.00
Gross Profit	22,973.00

## Knights of Columbus Joseph M Johnson Council 7538

03/07/26

## Profit &amp; Loss

Accrual Basis

July 1, 2025 through March 7, 2026

	<u>Jul 1, '25 - Mar 7, 26</u>
<b>Expense</b>	
60000 · Council Activity Expenses	
60025 · Badges	231.53
60030 · Community Expense	9.48
60040 · Council and Family Expense	517.16
60050 · Council Fees	150.00
60058 · VKCCI	600.00
60070 · Father Bader	100.00
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
60135 · Sacramental Gifts	133.73
60155 · Scholarship expenses	5,500.00
60165 · Sno-Cone Expenses	38.10
60172 · Culture of Life	1,158.00
60191 · Masses	50.00
60192 · Vocations	-200.00
60194 · Service Charges Venmo/Square	110.43
<b>Total 60000 · Council Activity Expenses</b>	<b>9,119.10</b>
60700 · Charitable Activities	
60015 · Coats for Kids	1,088.14
60715 · Dance for the Disabled	103.46
60725 · Sponsor a Seminarian	1,200.00
60735 · Special Olympics VA Polar Plung	500.00
60757 · Connor's Heroes Foundation	1,000.00
60760 · Charitable Contributions	750.00
60765 · KOVAR	1,000.00
60770 · Rise Against Hunger	500.00
60776 · Ronald McDonald House Dinners	262.14
60785 · Haiti Fund	750.00
60790 · Parish Support	143.24
60795 · Veteran's Recognition Dinner	403.60
<b>Total 60700 · Charitable Activities</b>	<b>7,700.58</b>
61800 · Conferences and Meetings	
61805 · State Convention Ad	60.00
<b>Total 61800 · Conferences and Meetings</b>	<b>60.00</b>
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	132.32
62060 · Insurance Expense	150.00
62080 · Office Supplies	466.26
62110 · Postage and Delivery	210.00
<b>Total 62000 · Other Operating Expenses</b>	<b>958.58</b>
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>17,838.26</b>
<b>Net Ordinary Income</b>	<b>5,134.74</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
68500 · Designated Use Income	
68510 · Scholarship Fund Donation	0.00
<b>Total 68500 · Designated Use Income</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,134.74</b>

Knights of Columbus  
Joseph M Johnson Council #7538  
Scholarship Summary

<b>Beginning Balance 07/01/2025</b>	\$2,770.82
Sources of funding:	
MM Interest Income	\$3.66
CD Interest Income	\$352.82
Share of fundraising revenue*	\$4,562.34
Total Contributions to Scholarship Account	<u>\$4,918.82</u>
Total Available	\$7,689.64
Uses of Funding:	
2025 Scholarships, checks written 7/12/25	(\$5,500.00)
Total Distributions from Scholarship Fund	<u>(\$5,500.00)</u>
<b>Ending Balance 3/7/2026</b>	<u><u>\$2,189.64</u></u>

\*2025-2026 Contributions to Scholarship from Checking:

Fundraisers	Net Income	Due to scholarship fund
50/50 & Train Day	\$ 337.00	10% \$ 33.70
Brunswick Stew	\$ 2,777.91	10% \$ 277.79
Chicken Soup	\$ 617.11	10% \$ 61.71
Italian Night	\$ 2,747.23	100% \$ 2,747.23
KOVAR	\$ 595.99	10% \$ 59.60
Woodworking	\$ 2,331.00	10% \$ 233.10
Golf Tournament	\$ 11,492.11	10% \$ 1,149.21
Shrove Tuesday Dinner	\$ -	10% \$ -
Valentine's Dinner	\$ -	10% \$ -
Scholarship Donation	\$ -	100% \$ -
		<u>\$ 4,562.34</u>