

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

Monthly Report for: JUN 2026

Account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Checking Account (s)	\$ 29,980.11	6/7/2026
Money Market Account	\$ -	6/7/2026
CD - Maturity Date 2/1/2026	\$ -	6/7/2026
Petty Cash	\$ 175.00	6/7/2026
Total	\$ 30,155.11	

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	\$ 4,713.97	6/7/2026
Scholarships paid	\$ (5,500.00)	6/7/2026
Total	\$ 1,984.79	

Last report total account balance	\$ 30,095.24
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Summary of Deposits since last report

<u>Category</u>	<u>Amount</u>
Train Day Trash clean up payment	\$200.00
May 50/50	\$36.00
	<hr/> \$236.00

Summary of Payments since last report

<u>Category</u>	<u>Amount</u>
Habitat for Humanity	(\$176.13)
	<hr/> (\$176.13)

Net Gain / Loss since last report	\$59.87
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Current report total account balance	\$ 30,155.11
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Notes:

- Outstanding checks >30 days:

Balance Sheet

As of June 7, 2026

	<u>Jun 7, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10112 · Checking Truist XXXX2312	29,980.11
10550 · Petty Cash Account	175.00
Total 10000 · Cash	<u>30,155.11</u>
Total Checking/Savings	<u>30,155.11</u>
Total Current Assets	30,155.11
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	<u>-1,542.82</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>30,155.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Accrued Expenses	1,676.42
Total Other Current Liabilities	<u>1,676.42</u>
Total Current Liabilities	<u>1,676.42</u>
Total Liabilities	1,676.42
Equity	
30000 · Opening Balance Equity	22,398.62
32000 · Unrestricted Net Assets	9,077.16
Net Income	-2,997.09
Total Equity	<u>28,478.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,155.11</u></u>

Knights of Columbus Joseph M Johnson Council 7538

Profit & Loss

06/07/26

July 1, 2025 through June 7, 2026

Accrual Basis

	Jul 1, '25 - Jun 7, 26
Ordinary Income/Expense	
Income	
40100 · Dues and related Revenue	
40110 · Dues	2,555.20
40115 · PKD	-193.45
Total 40100 · Dues and related Revenue	2,361.75
45000 · Fundraising Activities	
45020 · 50/50	418.00
45025 · Train Day - Trash Cleanup	200.00
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	3,635.00
45265 · Woodworking Expenses	-475.00
Total 45260 · Woodworking Fund Raiser	3,160.00
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	
45505 · Greens Fees	-3,158.52
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	8,333.59
Total 45000 · Fundraising Activities	18,634.64

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Profit & Loss

06/07/26

July 1, 2025 through June 7, 2026

Accrual Basis

	Jul 1, '25 - Jun 7, 26
46100 · Miscellaneous Fees Income	
46105 · Int Income	356.48
46120 · Donations	1.61
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Total 46100 · Miscellaneous Fees Income	358.09
Total Income	<hr/> 21,354.48
Gross Profit	21,354.48
Expense	
60000 · Council Activity Expenses	
60025 · Badges	259.44
60030 · Community Expense	9.48
60040 · Council and Family Expense	746.33
60050 · Council Fees	150.00
60058 · VKCCI	600.00
60070 · Father Bader	100.00
60080 · Grand Knight Emergency Expense	365.16
60110 · Per Capita Expense	255.50
60111 · Per Capita Expense -State	493.92
60112 · Dues- Supreme Catholic Adv Fund	35.50
60113 · Dues- Supreme - Culture of Life	142.00
60135 · Sacramental Gifts	133.73
60155 · Scholarship expenses	5,500.00
60165 · Sno-Cone Expenses	38.10
60170 · Catholic Advertising	37.50
60172 · Culture of Life	1,158.00
60191 · Masses	50.00
60192 · Vocations	-200.00
60194 · Service Charges Venmo/Square	110.43
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Total 60000 · Council Activity Expenses	9,985.09
60700 · Charitable Activities	
60015 · Coats for Kids	1,088.14
60193 · Ashland Circles Dinner	99.30
60715 · Dance for the Disabled	103.46
60725 · Sponsor a Seminarian	1,465.00
60735 · Special Olympics VA Polar Plung	500.00
60740 · Habitat for Humanity	444.84
60757 · Connor's Heroes Foundation	1,000.00
60760 · Charitable Contributions	2,250.00
60765 · KOVAR	1,000.00
60770 · Rise Against Hunger	500.00
60772 · St. Mary's Food Pantry	1,000.00
60776 · Ronald McDonald House Dinners	325.01
60778 · Commonwealth Catholic Charities	1,000.00
60785 · Haiti Fund	750.00
60790 · Parish Support	143.24
60791 · Vacation Bible School	500.00
60795 · Veteran's Recognition Dinner	403.60
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Total 60700 · Charitable Activities	12,572.59
61800 · Conferences and Meetings	
61805 · State Convention Ad	60.00
61810 · Delegate Attendance Exp	543.06
61815 · State Convention Hospit Room	100.00
61800 · Conferences and Meetings - Other	132.25
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Total 61800 · Conferences and Meetings	835.31

Profit & Loss

July 1, 2025 through June 7, 2026

	<u>Jul 1, '25 - Jun 7, 26</u>
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
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Total 62000 · Other Operating Expenses	958.58
66900 · Reconciliation Discrepancies	0.00
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Total Expense	24,351.57
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Net Ordinary Income	-2,997.09
Other Income/Expense	
Other Income	
68500 · Designated Use Income	
68510 · Scholarship Fund Donation	0.00
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Total 68500 · Designated Use Income	0.00
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Total Other Income	0.00
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Net Other Income	0.00
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Net Income	<u><u>-2,997.09</u></u>

Knights of Columbus
Joseph M Johnson Council #7538
Scholarship Summary

Beginning Balance 07/01/2025	\$2,770.82
Sources of funding:	
MM Interest Income	\$3.66
CD Interest Income	\$352.82
Share of fundraising revenue*	\$4,357.49
Total Contributions to Scholarship Account	<u>\$4,713.97</u>
Total Available	\$7,484.79
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 6/7/2026	<u><u>\$1,984.79</u></u>

*2025-2026 Contributions to Scholarship from Checking:

Fundraisers	Net Income	Due to scholarship fund
50/50 & Train Day	\$ 618.00	10% \$ 61.80
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	\$ 3,160.00	10% \$ 316.00
Golf Tournament	\$ 8,333.59	10% \$ 833.36
Shrove Tuesday Dinner	\$ -	10% \$ -
Valentine's Dinner	\$ -	10% \$ -
Scholarship Donation	\$ -	100% \$ -
		<u>\$ 4,357.49</u>