

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

Monthly Report for: JUL 2026

Account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Checking Account (s)	\$ 29,442.59	7/12/2026
Money Market Account	\$ -	7/12/2026
CD - Maturity Date 2/1/2026	\$ -	7/12/2026
Petty Cash	\$ 175.00	7/12/2026
Total	\$ 29,617.59	

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	\$ 4,723.57	6/30/2026
Scholarships paid	\$ (5,500.00)	6/30/2026
Total	\$ 1,994.39	6/30/2026

Last report total account balance	\$ 30,155.11
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Summary of Deposits since last report

<u>Category</u>	<u>Amount</u>
Woodcraft Sales	\$50.00
June 50/50	\$46.00

\$96.00

Summary of Payments since last report

<u>Category</u>	<u>Amount</u>
May & June council dinner expenses	(\$210.73)
St. Anne's Vacation Bible School	(\$138.72)
Family of the month	(\$104.95)
Taste of St. Anne's	(\$74.39)
Sno cone expenses	(\$59.68)
Ronald McDonald House Dinners	(\$45.05)

(\$633.52)

Net Gain / Loss since last report	(\$537.52)
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Current report total account balance	\$ 29,617.59
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Notes:

- Outstanding checks >30 days: None
- Annual Council Audit documents prepared and sent to FS, GK and Trustees
 - > Council audit is now online
 - > Request any feedback NLT Fri 24 July; intend to complete/sign audit on 27 July

Balance Sheet

As of July 12, 2026

	Jul 12, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10112 · Checking Truist XXXX2312	29,442.59
10550 · Petty Cash Account	175.00
Total 10000 · Cash	29,617.59
Total Checking/Savings	29,617.59
Total Current Assets	29,617.59
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	29,617.59
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	5,626.98
Net Income	-84.43
Total Equity	27,941.17
TOTAL LIABILITIES & EQUITY	29,617.59

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Knights of Columbus Joseph M Johnson Council 7538

07/12/26

Profit & Loss

Accrual Basis

July 1 - 12, 2026

	<u>Jul 1 - 12, 26</u>
Ordinary Income/Expense	
Expense	
60000 · Council Activity Expenses	
60040 · Council and Family Expense	<u>39.38</u>
Total 60000 · Council Activity Expenses	39.38
60700 · Charitable Activities	
60776 · Ronald McDonald House Dinners	<u>45.05</u>
Total 60700 · Charitable Activities	<u>45.05</u>
Total Expense	<u>84.43</u>
Net Ordinary Income	<u>-84.43</u>
Net Income	<u><u>-84.43</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*	\$4,367.09

Total Contributions to Scholarship Account	<u>\$4,723.57</u>
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Total Available	\$7,494.39
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Uses of Funding:

2025 Scholarships, checks written 7/12/25	(\$5,500.00)
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Total Distributions from Scholarship Fund	<u>(\$5,500.00)</u>
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Ending Balance 6/30/2026	<u><u>\$1,994.39</u></u>
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*2025-2026 Contributions to Scholarship from Checking:

Fundraisers	Net Income		Due to scholarship fund
50/50 & Train Day	\$ 664.00	10%	\$ 66.40
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	\$ 3,210.00	10%	\$ 321.00
Golf Tournament	\$ 8,333.59	10%	\$ 833.36
Shrove Tuesday Dinner	\$ -	10%	\$ -
Valentine's Dinner	\$ -	10%	\$ -
Scholarship Donation	\$ -	100%	\$ -
			\$ 4,367.09