

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

Monthly Report for: **SEP 2026**

Account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Checking Account (s)	\$ 24,514.73	9/12/2026
Money Market Account	\$ -	9/12/2026
CD - Maturity Date 2/1/2026	\$ -	9/12/2026
Petty Cash	\$ 175.00	9/12/2026
Total	\$ 24,689.73	

Sub-account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Beginning Balance	\$ 1,994.39	7/1/2026
Contributions this Fraternal Year	\$ 621.13	9/12/2026
Scholarships paid	\$ (5,500.00)	9/12/2026
Total	\$ (2,884.48)	9/12/2026

Last report total account balance	\$ 25,290.34
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Summary of Deposits since last report

<u>Category</u>	<u>Amount</u>
St. Anne's Yard Sale collections	\$4,735.79
Golf Sponsor	\$1,200.00

\$5,935.79

Summary of Payments since last report

<u>Category</u>	<u>Amount</u>
St. Anne's for Yard Sale	(\$4,735.79)
Seminarian support	(\$1,000.00)
Golf Tournament deposit	(\$250.00)
Supreme per Capita	(\$230.00)
Ronald McDonald House Dinner supplies	(\$113.58)
Golf Flyers	(\$107.03)
Council website services	(\$100.00)

(\$6,536.40)

Net Gain / Loss since last report	(\$600.61)
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Current report total account balance	\$ 24,689.73
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Notes:

- Outstanding checks >30 days: None

Balance Sheet

As of September 12, 2026

	Sep 12, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10112 · Checking Truist XXXX2312	24,514.73
10550 · Petty Cash Account	175.00
Total 10000 · Cash	24,689.73
Total Checking/Savings	24,689.73
Total Current Assets	24,689.73
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	24,689.73
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	-5,012.29
Total Equity	23,013.31
TOTAL LIABILITIES & EQUITY	24,689.73

Profit & Loss

July 1 through September 12, 2026

	Jul 1 - Sep 12, 26
Ordinary Income/Expense	
Income	
45000 · Fundraising Activities	
45020 · 50/50	60.00
45050 · St. Anne's Yard Sale Fundraiser	
45051 · Yard Sales Collections	4,735.79
45055 · Yard Sale Disbursements	-4,735.79
Total 45050 · St. Anne's Yard Sale Fundraiser	0.00
45200 · Kovar Revenues Fundraiser	
45201 · KOVAR Fund Revenues	151.00
Total 45200 · Kovar Revenues Fundraiser	151.00
45250 · Strawberry Faire Fundraiser	
45251 · Strawberry Faire Revenue	2,000.00
Total 45250 · Strawberry Faire Fundraiser	2,000.00
45260 · Woodworking Fund Raiser	
45261 · Woodworking Revenue -Sales	300.00
Total 45260 · Woodworking Fund Raiser	300.00
45500 · Golf Outing Fundraiser	
45515 · Golf Revenue - Sponsors	4,200.00
45520 · Golf Tournament Expenses	-499.74
Total 45500 · Golf Outing Fundraiser	3,700.26
Total 45000 · Fundraising Activities	6,211.26
Total Income	6,211.26
Gross Profit	6,211.26
Expense	
60000 · Council Activity Expenses	
60040 · Council and Family Expense	61.97
60058 · VKCCI	600.00
60110 · Per Capita Expense	126.00
60111 · Per Capita Expense -State	487.06
60155 · Scholarship expenses	5,500.00
60170 · Catholic Advertising	36.00
60172 · Culture of Life	68.00
Total 60000 · Council Activity Expenses	6,879.03
60700 · Charitable Activities	
60725 · Sponsor a Seminarian	2,000.00
60730 · Church Youth Expense	2,000.00
60776 · Ronald McDonald House Dinners	206.66
Total 60700 · Charitable Activities	4,206.66
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	137.86
Total 62000 · Other Operating Expenses	137.86
Total Expense	11,223.55
Net Ordinary Income	-5,012.29
Net Income	-5,012.29

Knights of Columbus
Joseph M Johnson Council #7538
Scholarship Summary

Beginning Balance 07/01/2026 \$1,994.39

Sources of funding:

MM Interest Income	\$0.00
CD Interest Income	\$0.00
Share of fundraising revenue*	\$621.13

Total Contributions to Scholarship Account	<u>\$621.13</u>
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Total Available	\$2,615.52
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Uses of Funding:

2026 Scholarships, checks written 7/19/26	(\$5,500.00)
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Total Distributions from Scholarship Fund	<u>(\$5,500.00)</u>
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Ending Balance 9/12/2026	<u><u>(\$2,884.48)</u></u>
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*2026-2027 Contributions to Scholarship from Checking:

Fundraisers	Net Income		Due to scholarship fund
50/50 & Train Day	\$ 60.00	10%	\$ 6.00
Strawberry faire	\$ 2,000.00	10%	\$ 200.00
Brunswick Stew	\$ -	10%	\$ -
Chicken Soup	\$ -	10%	\$ -
Italian Night	\$ -	100%	\$ -
KOVAR	\$ 151.00	10%	\$ 15.10
Woodworking	\$ 300.00	10%	\$ 30.00
Golf Tournament	\$ 3,700.26	10%	\$ 370.03
Shrove Tuesday Dinner	\$ -	10%	\$ -
Valentine's Dinner	\$ -	10%	\$ -
Scholarship Donation	\$ -	100%	\$ -
			\$ 621.13