

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

Monthly Report for: **OCT 2026**

Account balances:

<u>Account</u>	<u>Balance</u>	<u>As of date</u>
Checking Account (s)	\$ 31,023.60	10/11/2026
Money Market Account	\$ -	10/11/2026
CD - Maturity Date 2/1/2026	\$ -	10/11/2026
Petty Cash	\$ 175.00	10/11/2026
Total	\$ 31,198.60	

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	\$ 1,473.63	10/11/2026
Scholarships paid	\$ (5,500.00)	10/11/2026
Total	\$ (2,031.98)	10/11/2026

Last report total account balance	\$ 24,689.73
-----------------------------------	--------------

Summary of Deposits since last report

<u>Category</u>	<u>Amount</u>
50/50	\$45.00
Golf Sponsor	\$8,450.00
Coats for Kids	\$1,151.76
Woodworking Sales	\$30.00
	\$9,676.76

Summary of Payments since last report

<u>Category</u>	<u>Amount</u>
Council Picnic & dinner supplies	(\$204.79)
Dance for Disabled	(\$157.68)
Italian Night dinner supplies	(\$77.16)
Council insurance	(\$150.00)
Ronald McDonald House Dinner supplies	(\$32.03)
RVA Vocations	(\$200.00)
Brunswick Stew Supplies	(\$516.23)
Fr Bader Scholarship	(\$100.00)
Parish Hall usage	(\$300.00)
Connors Heroes donation	(\$1,000.00)
Penny a Knight a Day & Culture of Life	(\$430.00)
	(\$3,167.89)

Net Gain / Loss since last report	\$6,508.87
-----------------------------------	------------

Current report total account balance	\$ 31,198.60
--------------------------------------	---------------------

Notes:

- Outstanding checks >30 days: Two
- 9/5/26 Check 2936 \$100 to Catholic Treehouse for website services
- 9/5/26 Check 2933 \$1,000 to Chad Wilson for seminarian support

Balance Sheet

As of October 11, 2026

	Oct 11, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10112 · Checking Truist XXXX2312	31,023.60
10550 · Petty Cash Account	175.00
Total 10000 · Cash	31,198.60
Total Checking/Savings	31,198.60
Total Current Assets	31,198.60
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	31,198.60
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	1,496.58
Total Equity	29,522.18
TOTAL LIABILITIES & EQUITY	31,198.60

Profit & Loss

July 1 through October 11, 2026

	Jul 1 - Oct 11, 26
Ordinary Income/Expense	
Income	
40100 · Dues and related Revenue	
40115 · PKD	-350.00
Total 40100 · Dues and related Revenue	-350.00
45000 · Fundraising Activities	
45020 · 50/50	105.00
45030 · Brunswick Stew Fundraiser	
45032 · Brunswick Stew Expenses	-516.23
Total 45030 · Brunswick Stew Fundraiser	-516.23
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
45190 · Italian Night Fundraiser	
45195 · Italian Night Expenses	-77.16
Total 45190 · Italian Night Fundraiser	-77.16
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	330.00
Total 45260 · Woodworking Fund Raiser	330.00
45500 · Golf Outing Fundraiser	
45515 · Golf Revenue - Sponsors	12,650.00
45520 · Golf Tournament Expenses	-499.74
Total 45500 · Golf Outing Fundraiser	12,150.26
Total 45000 · Fundraising Activities	14,142.87
Total Income	13,792.87
Gross Profit	13,792.87
Expense	
60000 · Council Activity Expenses	
60040 · Council and Family Expense	266.76
60058 · VKCCI	600.00
60070 · Father Bader	100.00
60110 · Per Capita Expense	126.00
60111 · Per Capita Expense -State	487.06
60140 · St Ann's Building Pledge	150.00
60150 · St Mary's Building Pledge	150.00
60155 · Scholarship expenses	5,500.00
60170 · Catholic Advertising	36.00
60172 · Culture of Life	148.00
Total 60000 · Council Activity Expenses	7,563.82

4:40 PM

Knights of Columbus Joseph M Johnson Council 7538

10/11/26

Profit & Loss

Accrual Basis

July 1 through October 11, 2026

	Jul 1 - Oct 11, 26
60700 · Charitable Activities	
60015 · Coats for Kids	-1,151.76
60715 · Dance for the Disabled	157.68
60725 · Sponsor a Seminarian	2,200.00
60730 · Church Youth Expense	2,000.00
60757 · Connor's Heroes Foundation	1,000.00
60776 · Ronald McDonald House Dinners	238.69
Total 60700 · Charitable Activities	4,444.61
62000 · Other Operating Expenses	
62030 · Computer and Internet Expenses	137.86
62060 · Insurance Expense	150.00
Total 62000 · Other Operating Expenses	287.86
Total Expense	12,296.29
Net Ordinary Income	1,496.58
Net Income	1,496.58

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*	\$1,473.63

Total Contributions to Scholarship Account	<u>\$1,473.63</u>
--	-------------------

Total Available	\$3,468.02
-----------------	------------

Uses of Funding:

2026 Scholarships, checks written 7/19/26	(\$5,500.00)
---	--------------

Total Distributions from Scholarship Fund	<u>(\$5,500.00)</u>
---	---------------------

Ending Balance 10/11/2026	<u><u>(\$2,031.98)</u></u>
----------------------------------	-----------------------------------

*2026-2027 Contributions to Scholarship from Checking:

Fundraisers	Net Income		Due to scholarship fund
50/50 & Train Day	\$ 105.00	10% \$	10.50
Strawberry faire	\$ 2,000.00	10% \$	200.00
Brunswick Stew	\$ -	10% \$	-
Chicken Soup	\$ -	10% \$	-
Italian Night	\$ -	100% \$	-
KOVAR	\$ 151.00	10% \$	15.10
Woodworking	\$ 330.00	10% \$	33.00
Golf Tournament	\$ 12,150.26	10% \$	1,215.03
Shrove Tuesday Dinner	\$ -	10% \$	-
Valentine's Dinner	\$ -	10% \$	-
Scholarship Donation	\$ -	100% \$	-
		\$	<u>1,473.63</u>