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

Monthly Report for: NOV 2026

Account balances:

Account	Balance	As of date
Checking Account (s)	$ 31,198.88	11/8/2026
Money Market Account	$ -	11/8/2026
CD - Maturity Date 2/1/2026	$ -	11/8/2026
Petty Cash	$ 175.00	11/8/2026
Total	$ 31,373.88	

Sub-account balances:

Account	Balance	As of date
Beginning Balance	$ 1,994.39	7/1/2026
Contributions this Fraternal Year	$ 5,783.65	11/8/2026
Scholarships paid	$ (5,500.00)	11/8/2026
Total	$ 2,278.04	11/8/2026

Last report total account balance		$ 31,198.60

Summary of Deposits since last report

Category	Amount	
Italian Night Revenue	$4,271.00	
Brunswick Stew Sales	$2,855.00	
Golf Revenue	$2,200.00	
Coats for Kids donations	$569.50	
Voided Check 2951 for PKD & COL	$430.00	
50/50	$60.00	
Woodworking Sales	$30.00	
		$10,415.50

Summary of Payments since last report

Category	Amount	
St. Mary's Playground donation	($4,500.00)	
Coats for Kids	($1,416.90)	
Golf Tournament expenses	($1,212.66)	
VA Comonwealth Charities	($1,000.00)	
Haiti relief	($750.00)	
PKD Donation (vovations)	($350.00)	
Brunswick Stew supplies	($218.70)	
Veterans' Dinner	($208.64)	
Trunk or Treat	($156.07)	
Council insurance	($150.00)	
Council dinner supplies	($39.85)	
Italian dinner expenses	($203.56)	
Square fees	($33.84)	
		($10,240.22)

Net Gain / Loss since last report	$175.28
Current report total account balance	$ 31,373.88

Notes:

- Outstanding checks >30 days: None
- Voided Check 2951 since last report; improperly combined PKD & COL donations
  > PKD Donation replaced this month under check 2957
  > COL Donation still pending per GK's direction to hold processing Voucher #26-41
- Need to order more checks; have used 89 of 100 checks so far since JAN 2026
  > Cost for 100 checks = $236.84; for 200 checks = $349.09

Knights of Columbus Joseph M Johnson Council 7538
Balance Sheet
As of November 8, 2026

	Nov 8, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10112 · Checking Truist XXXX2312	31,198.88
10550 · Petty Cash Account	175.00
Total 10000 · Cash	31,373.88
Total Checking/Savings	31,373.88
Total Current Assets	31,373.88
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	**31,373.88**
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	1,671.86
Total Equity	29,697.46
TOTAL LIABILITIES & EQUITY	**31,373.88**

Knights of Columbus Joseph M Johnson Council 7538
Profit & Loss
July 1 through November 8, 2026

	Jul 1 - Nov 8, 26	
Ordinary Income/Expense		
Income		
45000 · Fundraising Activities		
45020 · 50/50	165.00	
45030 · Brunswick Stew Fundraiser		
45031 · Brunswick Stew Sales	2,855.00	
45032 · Brunswick Stew Expenses	-734.93	
Total 45030 · Brunswick Stew Fundraiser	2,120.07	
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		
45191 · Italian Night Revenue	4,021.00	
45192 · Italian Night Dinner Donations	50.00	
45193 · Italian Night Silent Auction	200.00	
45195 · Italian Night Expenses	-280.72	
Total 45190 · Italian Night Fundraiser	3,990.28	
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	360.00	
Total 45260 · Woodworking Fund Raiser	360.00	
45500 · Golf Outing Fundraiser		
45510 · Golf Outing Revenue	900.00	
45515 · Golf Revenue - Sponsors	13,950.00	
45520 · Golf Tournament Expenses	-1,712.40	
Total 45500 · Golf Outing Fundraiser	13,137.60	
Total 45000 · Fundraising Activities		21,923.95
Total Income		21,923.95
Gross Profit		21,923.95
Expense		
60000 · Council Activity Expenses		
60040 · Council and Family Expense	306.61	
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	68.00	
60192 · Vocations	350.00	
60194 · Service Charges Venmo/Square	33.84	
Total 60000 · Council Activity Expenses		7,907.51

Knights of Columbus Joseph M Johnson Council 7538
Profit & Loss
July 1 through November 8, 2026

	Jul 1 - Nov 8, 26	
60700 · Charitable Activities		
60015 · Coats for Kids	-304.36	
60715 · Dance for the Disabled	157.68	
60725 · Sponsor a Seminarian	2,200.00	
60730 · Church Youth Expense	2,156.07	
60757 · Connor's Heroes Foundation	1,000.00	
60776 · Ronald McDonald House DInners	238.69	
60778 · Commonwealth Catholic Charities	1,000.00	
60785 · Haiti Fund	750.00	
60790 · Parish Support	4,500.00	
60795 · Veteran's Recognition Dinner	208.64	
Total 60700 · Charitable Activities		11,906.72
62000 · Other Operating Expenses		
62030 · Computer and Internet Expenses	137.86	
62060 · Insurance Expense	300.00	
Total 62000 · Other Operating Expenses		437.86
69800 · Uncategorized Expenses		0.00
Total Expense		20,252.09
Net Ordinary Income		1,671.86
Net Income		**1,671.86**

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*	$5,783.65	
Total Contributions to Scholarship Account		$5,783.65
Total Available		$7,778.04
Uses of Funding:		
2026 Scholarships, checks written 7/19/26	($5,500.00)	
Total Distributions from Scholarship Fund		($5,500.00)
Ending Balance 11/08/2026		**$2,278.04**

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*2026-2027 Contributions to Scholarship from Checking:

Fundraisers	Net Income		Due to scholarship fund
50/50 & Train Day	$ 165.00	10%	$ 16.50
Strawberry faire	$ 2,000.00	10%	$ 200.00
Brunswick Stew	$ 2,120.07	10%	$ 212.01
Chicken Soup	$ -	10%	$ -
Italian Night	$ 3,990.28	100%	$ 3,990.28
KOVAR	$ 151.00	10%	$ 15.10
Woodworking	$ 360.00	10%	$ 36.00
Golf Tournament	$ 13,137.60	10%	$ 1,313.76
Shrove Tuesday Dinner	$ -	10%	$ -
Valentine's Dinner	$ -	10%	$ -
Scholarship Donation	$ -	100%	$ -
			$ 5,783.65