



CHECK BOOK BALANCES

0100	Pennies from Heaven (RESTRICTED FUNDS)
0110	Building Fund (RESTRICTED FUNDS)
0120	Unborn Fund (RESTRICTED FUNDS)
0130	Mission Trip (RESTRICTED FUNDS)
	Angel Fund (RESTRICTED FUNDS)
	Total Restricted Funds
0200	Total Unrestricted Funds
	Total Main Checking Account Balance
	Total PayPal Account Balance
	Total Angel Fund Account Balance
	Total Funds

INCOME

1000	Restricted Funds Income		
1010	Angel Fund Gala Donations	15,825	-
1020	Angel Fund Donations (Outside of Gala)	-	-
1025	Angel Fund Investment Income	-	-
1030	Building Fund	-	-
1040	Rich Bowers Mission Trip Donations	14,875	14,875
1050	Unborn Memorial Fund	-	-
1100	Council Income		
1110	Dues and Assessments	7,800	7,500
1120	Initiation Fees	-	-
1130	Investment Income	-	-
1150	Supreme Food for Families Refunds	400	400
1160	Supreme RSVP Refunds	400	400
1180	General Donations	200	200
1190	Nametags	-	-
1200	KofC State Charities		
1210	Football Crazr Income	650	650
1220	Pennies from Heaven	950	950
1230	Tootsie Roll Donations	1,000	1,000
1300	Fundraiser Income		
1310	Gala - Auction Items	22,880	-
1320	Gala - Dinner Reservations	20,250	-
1330	Gala - Bar Donations/Sponsors	5,650	-
1360	Peach Fundraiser	8,500	10,000
1380	Beef Fundraiser	12,250	8,500
1400	Year Long Event Income		
1410	Fellowship Meals	2,900	2,200
1420	Breakfast Donations	3,000	2,500
1440	Fish Fry Donations	10,000	9,000
1450	Knights Store - Shirts	600	800

1450	Knights Store - Other/Unknown	-	-
1450	Knights Store - KCiC	1,300	1,300
1470	Retreat	500	500
1500	Special Event Donations		
1510	Camp Out	-	-
1520	Chili Cookoff	-	-
1530	KidFest	300	300
1540	Smoker Donations	6,000	6,000
1550	HR Mansion Donations	650	650
1560	Fishing Donations		
1570	Misc Event Donations		
1580	Major Degree Hosting	300	300
1590	Food for Families		542
	Total Receipts	137,180	68,567.00

EXPENSES

2000	Organizational Expenses		
2010	Supreme Per Capita	770	691
2020	Catholic Ad & Culture of Life	660	586
2030	Awards	350	400
2050	State Per Capita	1,700	2,100
2070	District Deputy Expenses Fund		-
2100	Council Recurring Expenses		
2110	Insurance	475	377
2120	KofC Website	375	414
2130	MailChimp	210	240
2140	Sign Up Genius	275	400
2150	Trailer Tags	120	140
2200	Council Operating Expense		
2210	Operating Expenses	300	467
2220	Advertising		-
2230	Capital Expenditures		750
2240	Knights Store Expense - Shirts	750	900
2240	Knights Store Expense - Other		-
2250	Name Tags		-
2260	Postage	200	159
2270	Bank and Governmental Expense	300	396
2300	Council Officer Expense		
2320	Financial Secretary Pmt	800	750
2330	Grand Knight's Fund	500	500
2340	Member Relief Fund	-	250
2350	State Convention and Meetings	400	674
2500	Fundraiser Expense		
2510	Peach Purchases	5,500	7,514
2520	Beef Purchases	3,000	7,562
2530	Smoker Purchases	3,000	3,000
2550	Gala Food Expense		-
2560	Gala Beverage Expense		-
2570	Gala Auction Expense		-

2580	Gala Site Expense		-
3000	Donations to St Mark		
3010	St Mark Tithe	720	5,650
3020	Priest Meals	300	-
3030	Employee Appreciation		-
3040	Altar Server & 1st Communicants	400	434
3050	St Mark Clean Up	250	325
3100	KofC State Charities		
3150	Football Crazr Expenses	400	600
3200	Donations to Charity		
3210	Returning God's Gifts	1,000	1,000
3220	Sacred Heart Retreat House	500	-
3230	Life Network		-
3240	FOCUS International		-
3250	Food for Families		542
3290	General Donations		1,450
3300	Restricted Fund Expenses		
3310	Pennies Fr Heaven	500	1,000
3320	Building Fund Dispersements		-
3330	Unborn Memorial Dispersements		-
3340	Rich Bowers Mission Trip Expense		12,500
3350	Angel Fund Dispersements		10,000
3500	Committee Led Events		
3510	Breakfast Expense	2,000	1,684
3520	KidFest Expense	500	300
3530	Mother's Day Expense	350	314
3540	Father's Day Expense		-
3550	Fish Fry Expense	9,000	8,019
3560	HR Mansion Expense	300	258
3570	Knight's Socials	1,500	750
3580	Camping Expense		-
3590	Welfare Committee	500	577
4000	Membership Programs		
4010	New Member Expense		-
4030	Recruiting - Admissions		50
4050	Exemplification Expense	1,000	500
4070	Retention (15 Yr Donations)		-
5000	Faith Committee Expense		
5010	Council Retreat		-
5020	Seminarian Support (RSVP)	2,000	2,000
5030	Deaconite Support		-
5050	Faith in Action/Kiosk Supplies	1,000	805
6000	Family Committee Expense		
6010	Christmas Tree Hunt	200	-

6020	Outdoor Nativity	150	-
6030	Advent Party Expense	300	-
6050	Knights Store Expense - KCiC	800	1,000
6100	Fellowship Meals Expense	2,500	2,246
6200	Faith Family Night Expense	500	1,000
6300	Food For Families		72
7000	Community Committee Expense		
7010	Free Throw Championship		32
7020	Soccer Challenge		-
7030	Christ in the City	1,000	-
7040	Stewardship Award (Kendrick Castillo)	1,000	2,000
7050	Youth Activity Scholarship	2,000	2,000
7060	Scouting		-
7070	Misc Youth Events		166
7080	Disaster Preparedness		335
8000	Life Committee Expense		
8010	Life Council	1,000	500
8020	Bishops Respect Life Dinner		-
8030	Ultrasound Initiative	500	-
8110	Tootsie Roll Expense	3,000	-
8120	State Intellectual Disability Donation		1,000
8130	Council Intellectual Disability Donation		-
	Total Expenses	54,855	87,376.79
		82,325	(18,809.79)