

Montana State Council Knights of Columbus
Balance Sheet
As of April 22, 2020

	<u>Apr 22, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Stockman Bank	49,287.53
Total Checking/Savings	<u>49,287.53</u>
Total Current Assets	<u>49,287.53</u>
TOTAL ASSETS	<u><u>49,287.53</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Funds	18,456.24
Net Income	30,831.29
Total Equity	<u>49,287.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,287.53</u></u>

Montana State Council Knights of Columbus
Statement of Financial Income and Expense

July 1, 2019 through April 22, 2020

	<u>TOTAL</u>
Income	
Coats for Kids - Reimbursement	5,958.15
Per Capita - 2020	<u>37,849.00</u>
Total Income	43,807.15
Expense	
Annual Convention	
Per Diem	<u>138.11</u>
Total Annual Convention	138.11
Audit Report	350.00
Insurance	997.00
Membership	8.00
Postage	77.35
Printing Supplies	106.00
Supplies	698.22
Supreme Expenses	
Coats for Kids	<u>8,255.59</u>
Total Supreme Expenses	8,255.59
Telephone - Telecommunications	240.00
Travel and Meetings	
Winter Meeting	<u>2,105.59</u>
Total Travel and Meetings	<u>2,105.59</u>
Total Expense	<u>12,975.86</u>
Net Income	<u><u>30,831.29</u></u>

Montana State Council Knights of Columbus
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
CD 2956 FIB	0.00	3,324.25
CD 3435 FIB	0.00	3,551.47
First Interstate Bank	0.00	4,384.65
Stockman Bank	18,456.24	0.00
Total Checking/Savings	<u>18,456.24</u>	<u>11,260.37</u>
Total Current Assets	<u>18,456.24</u>	<u>11,260.37</u>
TOTAL ASSETS	<u>18,456.24</u>	<u>11,260.37</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Funds	11,200.37	11,260.37
Net Income	7,255.87	0.00
Total Equity	<u>18,456.24</u>	<u>11,260.37</u>
TOTAL LIABILITIES & EQUITY	<u>18,456.24</u>	<u>11,260.37</u>

Montana State Council Knights of Columbus
Statement of Financial Income and Expense

July 2018 through June 2019

	TOTAL
Income	
Coats for Kids - Reimbursement	1,887.20
Fund Raising	1,275.00
Per Capita - 2018	1,107.00
Per Capita - 2019	46,373.00
Raffle Ticket Sales	8,438.00
Uncategorized Income	550.00
	59,630.20
Expense	
Annual Convention	
Misc Expense	2,191.39
Per Diem	23,050.02
Resolutions	2,750.00
Trophies and Engraving	487.51
Annual Convention - Other	478.21
	28,957.13
Audit Report	609.50
Awards	4,060.00
Ceremonial/Degree	309.14
Computer Programs	45.00
Insurance	734.00
Membership	3,004.75
Postage	116.75
Printing Supplies	611.63
Raffle Ticket Expenses	500.00
State Officers Expense	2,181.80
Supplies	578.67
Supreme Expenses	
Coats for Kids	1,887.20
Supreme Expenses - Other	1,373.91
	3,261.11
Total Supreme Expenses	3,261.11
Telephone - Telecommunications	180.00
Training	125.73
Travel and Meetings	
Summer Meeting	
Summer Meals	792.26
Summer Meeting - Other	1,985.65
	2,777.91
Total Summer Meeting	2,777.91

Montana State Council Knights of Columbus
Statement of Financial Income and Expense
July 2018 through June 2019

	TOTAL
Summer Meeting 2019-20	1,479.15
Winter Meeting	2,842.06
Total Travel and Meetings	7,099.12
Total Expense	52,374.33
Net Income	7,255.87