

Montana Knights of Columbus State Council
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Stockman Bank	88,082.36	92,234.40	-4,152.04
Total Checking/Savings	<u>88,082.36</u>	<u>92,234.40</u>	<u>-4,152.04</u>
Total Current Assets	<u>88,082.36</u>	<u>92,234.40</u>	<u>-4,152.04</u>
TOTAL ASSETS	<u><u>88,082.36</u></u>	<u><u>92,234.40</u></u>	<u><u>-4,152.04</u></u>
LIABILITIES & EQUITY			
Equity			
Native American Fund	764.05	0.00	764.05
State Fund	91,470.35	83,656.84	7,813.51
Net Income	-4,152.04	8,577.56	-12,729.60
Total Equity	<u>88,082.36</u>	<u>92,234.40</u>	<u>-4,152.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,082.36</u></u>	<u><u>92,234.40</u></u>	<u><u>-4,152.04</u></u>

Montana Knights of Columbus State Council

Profit & Loss

July 2022 through June 2023

04/14/24

Cash Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
Income			
Coats for Kids - Reimbursement	13,034.00	8,355.70	4,678.30
Fund Raising			
ASAP Program	1,140.00	0.00	1,140.00
RSVP Program	458.00	0.00	458.00
Fund Raising - Other	63.00	2,471.05	-2,408.05
Total Fund Raising	1,661.00	2,471.05	-810.05
Misc Income	133.00	488.00	-355.00
Per Capita - 2021	0.00	100.00	-100.00
Per Capita - 2022	594.00	35,362.45	-34,768.45
Per Capita - 2023	33,912.00	0.00	33,912.00
Raffle Ticket Sales	0.00	4,760.00	-4,760.00
Total Income	49,334.00	51,537.20	-2,203.20
Expense			
Annual Convention			
Misc Expense	1,578.79	4,090.05	-2,511.26
Per Diem	17,926.36	15,705.02	2,221.34
Trophies and Engraving	136.25	0.00	136.25
Total Annual Convention	19,641.40	19,795.07	-153.67
Audit Report/Tax Return	400.00	370.00	30.00
Awards			
Scholarships	2,000.00	0.00	2,000.00
Awards - Other	1,341.52	615.75	725.77
Total Awards	3,341.52	615.75	2,725.77
Business License Fees	63.86	20.00	43.86
Computer Programs	350.00	0.00	350.00
Donations	4,025.00	0.00	4,025.00
Insurance			
Insurance Reimbursement	-7,372.00	-6,213.00	-1,159.00
Insurance - Other	12,289.25	9,167.00	3,122.25
Total Insurance	4,917.25	2,954.00	1,963.25
Membership	1,839.90	1,572.31	267.59
Postage	14.90	199.32	-184.42
Printing Supplies	0.00	400.89	-400.89
State Officers Expense	845.10	715.44	129.66
Supplies	146.55	0.00	146.55
Supreme Expenses			
Coats for Kids	12,415.57	9,826.42	2,589.15
Supreme Per Capita	0.00	0.00	0.00
Supreme Expenses - Other	105.50	0.00	105.50
Total Supreme Expenses	12,521.07	9,826.42	2,694.65
Telephone - Telecommunications	580.45	846.24	-265.79
Training	559.67	0.00	559.67
Travel and Meetings			
Faith in Action	0.00	1,892.45	-1,892.45
Summer Meeting			
Summer Meals	0.00	194.17	-194.17
Summer Meeting - Other	0.00	1,374.14	-1,374.14
Total Summer Meeting	0.00	1,568.31	-1,568.31

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Montana Knights of Columbus State Council

04/14/24

Profit & Loss

Cash Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Jul '21 - Jun 22</u>	<u>\$ Change</u>
Winter Meeting			
Winter Meals	678.97	686.54	-7.57
Winter Meeting - Other	3,560.40	1,496.90	2,063.50
Total Winter Meeting	<u>4,239.37</u>	<u>2,183.44</u>	<u>2,055.93</u>
Total Travel and Meetings	<u>4,239.37</u>	<u>5,644.20</u>	<u>-1,404.83</u>
Total Expense	<u>53,486.04</u>	<u>42,959.64</u>	<u>10,526.40</u>
Net Income	<u><u>-4,152.04</u></u>	<u><u>8,577.56</u></u>	<u><u>-12,729.60</u></u>