

**Knights of Columbus  
Colorado Springs Diocese  
Our Lady of Guadalupe Chapter  
FY 2020-21**

**Statement of Financial Position**

	As of:	<u>6/30/21</u>	<u>6/30/20</u>
<b><u>Assets</u></b>			
Cash in Bank - Checking	\$640.78	\$295.21	
Cash in Bank - Savings	<u>\$447.68</u>	<u>\$1,147.23</u>	
<b>Cash in Bank - Total</b>	<b>\$1,088.46</b>	<b>\$1,442.44</b>	
Other Assets/Receivables	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Assets</b>	<b><u>\$1,088.46</u></b>	<b><u>\$1,442.44</u></b>	
<b><u>Liabilities and Net Assets</u></b>			
Liabilities/Payables	\$0.00	\$0.00	
Net Assets	<u>\$1,088.46</u>	<u>\$1,442.44</u>	
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$1,088.46</u></b>	<b><u>\$1,442.44</u></b>	
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	<i>7/1/20 to</i>	<i>7/1/19 to</i>	
<b>REVENUE</b>	<b><u>6/30/21</u></b>	<b><u>6/30/20</u></b>	
Dues - Councils	\$600.00	\$600.00	
Clergy Appreciation Dinner	\$0.00	\$0.00	
Parade Support - Councils	\$0.00	\$0.00	
Herald Ad - Councils	\$0.00	\$0.00	
Interest Earned	\$0.45	\$20.91	
Miscellaneous	<u>\$166.00</u>	<u>\$118.00</u>	
<b>TOTAL REVENUE</b>	<b><u>\$766.45</u></b>	<b><u>\$738.91</u></b>	
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<b>EXPENSES</b>			
Clergy Appreciation Dinner	\$0.00	\$0.00	
Parade Entry Fees	\$0.00	\$130.38	
Ads - Herald, Convention, etc.	\$0.00	\$0.00	
Administrative	\$166.00	\$118.00	
State Convention Candidate Support	\$0.00	\$0.00	
Charitable/Clergy Support	\$834.35	\$200.00	
Miscellaneous	<u>\$120.08</u>	<u>\$26.85</u>	
<b>TOTAL EXPENSES</b>	<b><u>\$1,120.43</u></b>	<b><u>\$475.23</u></b>	
<b>FY SURPLUS/(DEFICIT)</b>	<b><u>-\$353.98</u></b>	<b><u>\$263.68</u></b>	

# Knights of Columbus - Our Lady of Guadalupe Colorado Springs Chapter

## Ent Credit Union Accounts - 2020-21

Date	Payor/Payee	Details	Revenue			Expenses					Checking	Savings	Combined
			Dues	Other	Interest	Admin.	Parade	Advert	Clgy/Char	Misc.			
7/1/20	Beginning Balances										\$295.21	\$1,147.23	\$1,442.44
7/20/20	Ck 1131 - St Thomas Aquinas	Conf sponsorship							\$300.00		-\$300.00		-\$300.00
7/20/20	Ck 1132 - KofC Cncl 9993	Chapter - Coats for Kids							\$234.35		-\$234.35		-\$234.35
7/20/20	Ck 1133 - Bakhita Mtn Home	Chapter support							\$200.00		-\$200.00		-\$200.00
7/21/20	Transfer Savings to Checking	Fund payments									\$700.00	-\$700.00	\$0.00
7/31/20	ENT Credit Union	Deposit Dividend			\$0.06							\$0.06	\$0.06
8/31/20	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
9/21/20	St Paul C11634	Dues - 2020-21	\$50.00									\$50.00	\$50.00
9/21/20	St Jos-Wrkr C13099	Dues - 2020-21	\$50.00									\$50.00	\$50.00
9/21/20	St Patrick C9993	Dues - 2020-21	\$50.00									\$50.00	\$50.00
9/21/20	St Mary's Cath C14806	Dues - 2020-21	\$50.00									\$50.00	\$50.00
<b>9/21/20</b>	<b>Current Balance</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734.35</b>	<b>\$0.00</b>	<b>\$460.86</b>	<b>\$447.33</b>	<b>\$908.19</b>
9/21/20	Ck 1134 - Dios of COS	Respect Life Apostolate							\$100.00		-\$100.00		-\$100.00
9/30/20	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
10/31/20	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
11/30/20	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
12/31/20	Mt St Francis C12228	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	Corpus Christi C7520	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	Holy Apostles C14338	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	St Peter C11514	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	Holy Family C4636	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	Fr. Andrew Sebesta C13981	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	Colorado Springs C582	Dues - 2020-21	\$50.00									\$50.00	\$50.00
12/31/20	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
1/28/21	Anonymous	Donation - USPS Box rent	\$166.00			\$166.00						\$0.00	\$0.00
1/31/21	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
2/28/21	ENT Credit Union	Deposit Dividend			\$0.03							\$0.03	\$0.03
3/15/21	St Benedict's C14785	Dues - 2020-21	\$50.00									\$50.00	\$50.00
3/31/21	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
4/30/21	ENT Credit Union	Deposit Dividend			\$0.04							\$0.04	\$0.04
<b>5/17/21</b>	<b>Current Balance</b>		<b>\$600.00</b>	<b>\$166.00</b>	<b>\$0.41</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834.35</b>	<b>\$0.00</b>	<b>\$760.86</b>	<b>\$447.64</b>	<b>\$1,208.50</b>
5/31/21	ENT Credit Union	Deposit Dividend			\$0.02							\$0.02	\$0.02
6/8/21	Ck 1135 - Ray Meadows	Recognition - D Rolenz, o/g Sec'y								\$120.08	-\$120.08		-\$120.08
6/30/21	ENT Credit Union	Deposit Dividend			\$0.02							\$0.02	\$0.02
<b>6/30/21</b>	<b>Current Balance</b>		<b>\$600.00</b>	<b>\$166.00</b>	<b>\$0.45</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834.35</b>	<b>\$120.08</b>	<b>\$640.78</b>	<b>\$447.68</b>	<b>\$1,088.46</b>

**Knights of Columbus - Our Lady of Guadalupe Colorado Springs Chapter**

**Chapter Dues Payments - 2020-21**

<b>Dues</b>	<b>Paid</b>	<b>Balance</b>	<b>Number</b>	<b>Council Name</b>	<b>District</b>	<b>Location</b>
\$50.00	\$50.00	\$0.00	4636	Holy Family Council	3	Security
\$50.00	<b>\$50.00</b>	4699	<b>Divine Redeemer Council</b>		3	Colorado Springs
\$50.00	\$50.00	\$0.00	11634	St. Paul Council	3	Colorado Springs
\$50.00	<b>\$50.00</b>	12718	<b>Our Lady of Guadalupe Council</b>		3	Colorado Springs
\$50.00	\$50.00	\$0.00	13099	St. Joseph the Worker Council	3	Colorado Springs
\$50.00	<b>\$50.00</b>	2099	<b>Stratton Council</b>		8	Stratton
\$50.00	<b>\$50.00</b>	3252	<b>Immaculate Heart of Mary Council</b>		8	Cheyenne Wells
\$50.00	<b>\$50.00</b>	5768	<b>Burlington Council</b>		8	Burlington
\$50.00	<b>\$50.00</b>	1498	<b>St Mark Highlands Ranch Council</b>		9	Highlands Ranch
\$50.00	<b>\$50.00</b>	7880	<b>Ave Maria Council</b>		9	Parker
\$50.00	<b>\$50.00</b>	8909	<b>St. Francis Assisi Council</b>		9	Castle Rock
\$50.00	<b>\$50.00</b>	10937	<b>Rev. Robert F. Houlihan S.J. Council</b>		9	Littleton
\$50.00	<b>\$50.00</b>	11918	<b>Our Lady of the Visitation Council</b>		9	Elizabeth
\$50.00	\$50.00	\$0.00	0582	Colorado Springs Council	13	Colorado Springs
\$50.00	\$50.00	\$0.00	7520	Corpus Christi Council	13	Colorado Springs
\$50.00	\$50.00	\$0.00	9993	St. Patrick Council	13	Colorado Springs
\$50.00	\$50.00	\$0.00	14338	Holy Apostles Council	13	Colorado Springs
\$50.00	<b>\$50.00</b>	1225	<b>Florence Council</b>		23	Florence
\$50.00	<b>\$50.00</b>	1296	<b>Joseph T. McDonough Council</b>		23	Salida
\$50.00	<b>\$50.00</b>	2553	<b>Fremont County Council</b>		23	Canon City
\$50.00	<b>\$50.00</b>	7752	<b>Three Apostles Council</b>		23	Buena Vista
\$50.00	<b>\$50.00</b>	16577	<b>Our Lady of the Assumption</b>		23	Westcliffe
\$50.00	\$50.00	\$0.00	11514	St. Peter Council	26	Monument
\$50.00	<b>\$50.00</b>	11730	<b>Our Lady of the Pines Council</b>		26	Black Forest
\$50.00	<b>\$50.00</b>	12335	<b>St. Gabriel &amp; St. John Vianney Council</b>		26	Colorado Springs
\$50.00	\$50.00	\$0.00	14785	St. Benedict Council	26	Falcon
\$50.00	<b>\$50.00</b>	0681	<b>Leadville Council</b>		30	Leadville
\$50.00	<b>\$50.00</b>	14045	<b>Our Lady of the Summit</b>		30	Frisco
\$50.00	<b>\$50.00</b>	0625	<b>Teller County Council</b>		34	Divide
\$50.00	\$50.00	\$0.00	12228	Mt. St. Francis Council	34	Colorado Springs
\$50.00	\$50.00	\$0.00	13981	Fr. Andrew Sebesta Council	34	Colorado Springs
\$50.00	\$50.00	\$0.00	14806	St. Mary's Cathedral Council	34	Colorado Springs
\$50.00	<b>\$50.00</b>	3247	<b>Mother Cabrini Council (Our Lady of Victory)</b>		35	Limon
\$50.00	<b>\$50.00</b>	13221	<b>Our Lady of the Plains</b>		35	Byers
\$50.00	<b>\$50.00</b>	8200	<b>Our Lady of the Skies Council</b>		39	USAF Academy
\$50.00	<b>\$50.00</b>	14436	<b>St. Michael the Archangel Council</b>		39	USAF Academy
\$50.00	<b>\$50.00</b>	14715	<b>Our Lady Queen of Peace</b>		39	Peterson AFB
\$50.00	<b>\$50.00</b>	15269	<b>Fr. H. Timothy Vakoc Council</b>		39	Fort Carson
<b>\$1,900.00</b>	<b>\$600.00</b>	<b>\$1,300.00</b>	38	<b>TOTALS</b>		