

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

Statement of Financial Position

	<i>As of:</i>	<u>6/30/21</u>	<u>6/30/20</u>
<u>Assets</u>			
Cash in Bank - Checking		\$640.78	\$295.21
Cash in Bank - Savings		\$447.68	\$1,147.23
Cash in Bank - Total		\$1,088.46	\$1,442.44
Other Assets/Receivables		\$0.00	\$0.00
Total Assets		\$1,088.46	\$1,442.44
<u>Liabilities and Net Assets</u>			
Liabilities/Payables		\$0.00	\$0.00
Net Assets		\$1,088.46	\$1,442.44
Total Liabilities & Net Assets		\$1,088.46	\$1,442.44
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		<u>7/1/20 to</u>	<u>7/1/19 to</u>
<u>REVENUE</u>		<u>6/30/21</u>	<u>6/30/20</u>
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		\$166.00	\$118.00
TOTAL REVENUE		\$766.45	\$738.91
<u>EXPENSES</u>			
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		\$120.08	\$26.85
TOTAL EXPENSES		\$1,120.43	\$475.23
FY SURPLUS/(DEFICIT)		<u>-\$353.98</u>	<u>\$263.68</u>

Knights of Columbus - Our Lady of Guadalupe Colorado Springs Chapter

Ent Credit Union Accounts - 2020-21

			Revenue			Expenses							
Date	Payor/Payee	Details	Dues	Other	Interest	Admin.	Parade	Advert	Clgy/Char	Misc.	Checking	Savings	Combined
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
9/21/20	Current Balance		\$200.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$734.35	\$0.00	\$460.86	\$447.33	\$908.19
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 Benedicts 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
5/17/21	Current Balance		\$600.00	\$166.00	\$0.41	\$166.00	\$0.00	\$0.00	\$834.35	\$0.00	\$760.86	\$447.64	\$1,208.50
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
6/30/21	Current Balance		\$600.00	\$166.00	\$0.45	\$166.00	\$0.00	\$0.00	\$834.35	\$120.08	\$640.78	\$447.68	\$1,088.46

Knights of Columbus - Our Lady of Guadalupe Colorado Springs Chapter

Chapter Dues Payments - 2020-21

<u>Dues</u>	<u>Paid</u>	<u>Balance</u>	<u>Number</u>	<u>Council Name</u>	<u>District</u>	<u>Location</u>
\$50.00	\$50.00	\$0.00	4636	Holy Family Council	3	Security
\$50.00		\$50.00	4699	Divine Redeemer Council	3	Colorado Springs
\$50.00	\$50.00	\$0.00	11634	St. Paul Council	3	Colorado Springs
\$50.00		\$50.00	12718	Our Lady of Guadalupe Council	3	Colorado Springs
\$50.00	\$50.00	\$0.00	13099	St. Joseph the Worker Council	3	Colorado Springs
\$50.00		\$50.00	2099	Stratton Council	8	Stratton
\$50.00		\$50.00	3252	Immaculate Heart of Mary Council	8	Cheyenne Wells
\$50.00		\$50.00	5768	Burlington Council	8	Burlington
\$50.00		\$50.00	1498	St Mark Highlands Ranch Council	9	Highlands Ranch
\$50.00		\$50.00	7880	Ave Maria Council	9	Parker
\$50.00		\$50.00	8909	St. Francis Assisi Council	9	Castle Rock
\$50.00		\$50.00	10937	Rev. Robert F. Houlihan S.J. Council	9	Littleton
\$50.00		\$50.00	11918	Our Lady of the Visitation Council	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		\$50.00	1225	Florence Council	23	Florence
\$50.00		\$50.00	1296	Joseph T. McDonough Council	23	Salida
\$50.00		\$50.00	2553	Fremont County Council	23	Canon City
\$50.00		\$50.00	7752	Three Apostles Council	23	Buena Vista
\$50.00		\$50.00	16577	Our Lady of the Assumption	23	Westcliffe
\$50.00	\$50.00	\$0.00	11514	St. Peter Council	26	Monument
\$50.00		\$50.00	11730	Our Lady of the Pines Council	26	Black Forest
\$50.00		\$50.00	12335	St. Gabriel & St. John Vianney Council	26	Colorado Springs
\$50.00	\$50.00	\$0.00	14785	St. Benedict Council	26	Falcon
\$50.00		\$50.00	0681	Leadville Council	30	Leadville
\$50.00		\$50.00	14045	Our Lady of the Summit	30	Frisco
\$50.00		\$50.00	0625	Teller County Council	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		\$50.00	3247	Mother Cabrini Council (Our Lady of Victor	35	Limon
\$50.00		\$50.00	13221	Our Lady of the Plains	35	Byers
\$50.00		\$50.00	8200	Our Lady of the Skies Council	39	USAF Academy
\$50.00		\$50.00	14436	St. Michael the Archangel Council	39	USAF Academy
\$50.00		\$50.00	14715	Our Lady Queen of Peace	39	Peterson AFB
\$50.00		\$50.00	15269	Fr. H. Timothy Vakoc Council	39	Fort Carson
\$1,900.00	\$600.00	\$1,300.00	38	TOTALS		

As of: 6/30/21