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

Statement of Financial Position

	As of:	***5/17/21***	***6/30/20***
Assets			
Cash in Bank - Checking		$760.86	$295.21
Cash in Bank - Savings		$447.64	$1,147.23
Cash in Bank - Total		**$1,208.50**	**$1,442.44**
Other Assets/Receivables		$0.00	$0.00
Total Assets		**$1,208.50**	**$1,442.44**
Liabilities and Net Assets			
Liabilities/Payables		$0.00	$0.00
Net Assets		$1,208.50	$1,442.44
Total Liabilities & Net Assets		**$1,208.50**	**$1,442.44**

	7/1/20 *to* ***5/17/21***	***7/1/19*** *to* ***6/30/20***
REVENUE		
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	$0.41	$20.91
Miscellaneous	$166.00	$118.00
TOTAL REVENUE	**$766.41**	**$738.91**
EXPENSES		
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	$0.00	$26.85
TOTAL EXPENSES	**$1,000.35**	**$475.23**
FYTD SURPLUS/(DEFICIT)	**-$233.94**	**$263.68**

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 S	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**

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Chapter Dues Payments - 2020-21

Dues	Paid	Balance	Number	Council Name	District	Location
$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 Victo**	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: 5/17/21