

**Knights of Columbus
Colorado Springs Diocese
Our Lady of Guadalupe Chapter
FY 2022-23**

Statement of Financial Position

	<i>As of:</i>	<u>3/20/23</u>	<u>6/30/22</u>
<u>Assets</u>			
Cash in Bank - Checking		\$1,035.44	\$572.82
Cash in Bank - Savings		\$448.08	\$447.92
Cash in Bank - Total		\$1,483.52	\$1,020.74
Other Assets/Receivables		\$0.00	\$0.00
Total Assets		\$1,483.52	\$1,020.74
<u>Liabilities and Net Assets</u>			
Liabilities/Payables		\$0.00	\$0.00
Net Assets		\$1,483.52	\$1,020.74
Total Liabilities & Net Assets		\$1,483.52	\$1,020.74
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<u>REVENUE</u>			
	<i>7/1/22 to</i>	<i>7/1/21 to</i>	
	<u>3/20/23</u>	<u>6/30/22</u>	
Dues - Councils	\$800.00	\$950.00	
Support for New Cope	\$200.00		
Clergy Appreciation Dinner	\$0.00	\$0.00	
Parade Support - Councils	\$0.00	\$0.00	
Herald Ad - Councils	\$0.00	\$0.00	
Interest Earned	\$0.16	\$0.20	
Miscellaneous	\$198.00	\$198.00	
TOTAL REVENUE	\$1,198.16	\$1,148.20	
<u>EXPENSES</u>			
Clergy Appreciation Dinner	\$0.00	\$0.00	
Parade Entry Fees	\$0.00	\$50.00	
Ads - Herald, Convention, etc.	\$0.00	\$0.00	
Administrative	\$198.00	\$293.40	
Charitable/Clergy Support	\$537.38	\$856.85	
Miscellaneous	\$0.00	\$15.71	
TOTAL EXPENSES	\$735.38	\$1,215.96	
FYTD SURPLUS/(DEFICIT)	\$462.78	-\$67.76	