

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

Statement of Financial Position

	As of:	<u>3/20/23</u>	<u>6/30/22</u>
Assets			
Cash in Bank - Checking	\$1,035.44	\$572.82	
Cash in Bank - Savings	<u>\$448.08</u>	<u>\$447.92</u>	
Cash in Bank - Total	\$1,483.52	\$1,020.74	
Other Assets/Receivables	<u>\$0.00</u>	<u>\$0.00</u>	
Total Assets	<u>\$1.483.52</u>	<u>\$1.020.74</u>	
Liabilities and Net Assets			
Liabilities/Payables	\$0.00	\$0.00	
Net Assets	<u>\$1,483.52</u>	<u>\$1,020.74</u>	
Total Liabilities & Net Assets	<u>\$1.483.52</u>	<u>\$1.020.74</u>	
 REVENUE	 <u>7/1/22 to 3/20/23</u>	 <u>7/1/21 to 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	<u>\$198.00</u>	<u>\$198.00</u>	
TOTAL REVENUE	<u>\$1,198.16</u>	<u>\$1,148.20</u>	
 EXPENSES			
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	<u>\$537.38</u>	<u>\$856.85</u>	
Miscellaneous	<u>\$0.00</u>	<u>\$15.71</u>	
TOTAL EXPENSES	<u>\$735.38</u>	<u>\$1,215.96</u>	
 FYTD SURPLUS/(DEFICIT)	<u>\$462.78</u>	<u>-\$67.76</u>	