

Meeting Agenda: Feb 5, 2020 33 members

Pre-meeting: The rosary was said at 7:05

Mike Rose introduced Katy Byer, Principal of Our Lady of Confidence, which serves students with intellectual disabilities. The cost per student is \$23k and the school deeply appreciates the assistance that we have given.

Call To Order: 7:55pm

Grand Knight (One rap of gavel): Brothers, we are about to open this council in the first section. All persons not having received the honors of membership in the first section shall please retire from the chamber. The doors shall now be closed, and the guards assume their positions. (In their absence, the grand knight shall appoint guards for the time being.)

Warden's Report on Membership Card: Frank Williams

Grand Knight: Worthy warden, do you vouch that all present are in possession of the current membership card? (Warden salutes and proceeds to inspect membership cards.)

Warden: Worthy grand knight (salutes). I vouch that all present are in possession of the current membership card. (Salutes grand knight and deputy grand knight.)

Opening Prayer: GK

Pledge of Allegiance: GK

Roll Call of Officers: GK

Grand Knight: The recorder will call the roll of officers. (Two raps. The recorder calls the roll of all officers. The warden answers in his place for all officers called. As each officer is declared present, he is seated. In the absence of chair officers, the grand knight shall appoint officers for the time being.)

Grand Knight:	Bill Lahr	
Chaplain:	Father Paschel Onunwa	
Deputy Grand Knight	Ken Bucker	
Chancellor	Rob Hessler E	
Recorder	Rich Rospond_	
Treasurer	Tim Powell	
Lecturer		
Advocate	Earl Walton	
Warden	Frank Williams	
Inside Guard	Rich Szczurowski	Patrick Monagle
Outside Guard	Noel Pelletier	Josh Linden
Trustee for One Year	Gerry Monagle	
Trustee for Two Years	Bill Gibbons	
Trustee for Three Years	Mike Dougherty	
Financial Secretary	Chuck Nicholson	

Chaplain's Message: Father Onunwa asked that we continue to say the rosary at home

Approval of Minutes of Previous Meeting.

Grand Knight: Are there any corrections to the minutes? They are **approved** as reported? **NOT DONE**

Report of Admission Committee and Reading of Applications. NOT DONE

Balloting for membership. (New members, readmissions, reapplications, transfers.) None
Initiations.

Grand Knight's Report.

Following the funeral of Richard Quinn, the GK spoke of 'love and life'. Last year this council had 72 activities and we continue to remain active and support each other and the community.

Treasurer's Report: **see attached** Tim Powell reviewed the new spreadsheets and financial activity

Reading of Bills and Communications. **Not done**

Financial Secretary's Report of Receipts of Meeting. The IRS sent us a letter last year regarding FORM 990. This is in relation to the Home Association which dissolved the **Ave Maria Fund** in 2016. This should be resolved as a paperwork issue but we knew of someone else who was hit with a \$20 per day fine by the IRS. So, there was a motion to allocate \$1,000 for a CPA, which was **passed**.

Report of Auditors and Trustees. None

Chancellor's Report on Vocations. - Rob Hessler **None**

Report of Service Program Committees. (Grand knight calls on membership and program directors, who introduce their committee directors for their reports.)

Membership Director, Program Director, Church Director Community Director, Council Director, Culture of Life Director, Family Director, Youth Director, Report of Round Table Chairman.

Report of Standing Committees.

Unfinished Business:

- The Golf Bash is sold out and setup will be 1:00 on Friday before the event, Sat. Feb 22
- Dance committee, some bottles and gifts were brought to the meeting, please bring any more donation to the next meeting
- Scott Whitney called for volunteers for the Golf Outing
- Final nomination for Tim Powell as Treasurer
- We put flowers on the altar for Richard Quinn's funeral, cost \$311. Donations were requested
- The FREE THROW events were well attended

New Business:

- The COAL drawing is April 30 and Bill Gibbons tasked for \$650 to buy 200 books at the discount rate
- Feb. 16 is training for the new degree ceremony which will be held on Feb 23 at 7:00pm
- Father Onunwa spoke about his visit to Nigeria and the violence where Muslims kill Catholics
- There was a discussion about a recruitment drive at St Roberts, nothing was scheduled
- There was a discussion on how to recognize altar servers, including financial donations. The pizza party has been moved to Sept, at the beginning of the school year.
- Joe Conklin is back. May 9 at St. Roberts - more detail to come.

Report of the Fourth Degree: Flag retirement at both churches in March 1. Installation of the new Archbishop, Nelson Perez will be Feb. 18 at 2 PM. The Assembly has requested that all 4th degree Knights with the new regalia attend. Father McKale will celebrate his 10 year anniversary on May 15 and has asked for the Color Guard to attend.

Field Agent's Report - none

District Deputy's Report - see **Report of the Fourth Degree**

Good of the Order

Grand Knight: Before proceeding to the Good of the Order, let me ask: Does any brother present know of a member of this council, or an unassisted brother of the Order, sick or in distress? (Any such are reported. Four raps. Chaplain or grand knight leads prayer for sick or distressed. One rap.)

Grand Knight: The Good of the Order will now be conducted by the worthy lecturer, I trust to the enjoyment, instruction and edification of all present. (The lecturer then presides, but the grand knight may terminate this order of business at his pleasure.)

Closing Prayer.

Grand Knight: Brothers, we shall now close this meeting. Let us kneel and pray that we may ever be united in charity, that God may bless our work, aid us to keep our pledges for His greater glory, and that He may grant eternal peace to the souls of our departed brothers. (Four raps. Chaplain or grand knight so prays. One rap at conclusion.)

Meeting adjourned at 9:15

Treasurer's report:

OLMC #4160 Treasurer Report

JANUARY 2020

(Covenant Bank Account Only, Wells Fargo Acct Closed)

	As of	General	Allocated Cash Amounts					Total		
			So Needs	Charity	Hang	Scholarship	Ultra Sound		Fraternat	
BEGINNING BALANCE for the Month	12/31/19	8,046.40	1,878.00	178.80	16,086.14	-	-	4,600.00	30,488.44	
RECEIPTS:										
<u>Date</u>	<u>Description:</u>	<u>Profit</u>								
1/3/2020	Deposit-Checks Golf Bash	2026	472.74						472.74	
1/3/2020	Cash Collections, Mark Majdosz-CCD Middle East/OLC	2027		1,296.00					1,296.00	
1/3/2020	Square-Golf Bash Ticket, \$60 less \$2.25 Fee		57.75						57.75	
1/7/2020	Square-Dance: Tix \$120, 50/50-\$50, Chin Auct \$50, Fee \$6.68		213.32						213.32	
1/8/2020	Reimb Gen Fund for 2017, 2018 & 2019 Scholarship Payments		12,000.00		(12,000.00)				-	
1/8/2020	Allocate Remaining Happ Funds to Current Year Scholarships				(3,065.14)	3,065.14			-	
1/9/2020	Check Deposits-Dues	2028c	440.00						440.00	
1/9/2020	Check Deposits-Football Sweepstakes from State	2028c	132.00						132.00	
1/9/2020	Cash Deposit-Dues (various)	2029	40.00						40.00	
1/9/2020	Cash Deposit-Dues (Powell & Respond)	2030c	80.00						80.00	
1/9/2020	Cash Deposit-50/50 & Winner Proceeds Donated (Bucker)	2030c	180.00						180.00	
1/9/2020	Square-4 Golf Bash Tickets, \$240 less \$6.34 Fee		233.66						233.66	
1/9/2020	Check TP don for M.Majdosz \$3k goal-coil CCD-ME/OLC	2031		25.00					25.00	
1/9/2020	Deposit-Golf Bash Ticket Sales	2033	1,800.00						1,800.00	
1/10/2020	Square-Golf Bash Ticket, \$60 less \$2.25 Fee		57.75						57.75	
1/11/2020	Square-Golf Bash Ticket, \$180 less \$4.98 Fee		175.02						175.02	
1/13/2020	Deposit-Checks & Cash All Golf Bash (net of PP fees)	2034	777.96						777.96	
1/16/2020	Dues, 25 Checks	2032	1,000.00						1,000.00	
1/16/2020	Square-Golf Bash Ticket, \$120 less fees		116.68						116.68	
1/16/2020	Golf Bash Ticket Sales	2035	1,080.00						1,080.00	
1/17/2020	Square, Golf Bash Tix		174.53						174.53	
1/20/2020	Square-Golf Bash Ticket, \$660 less \$23.40 Fee		636.60						636.60	
1/21/2020	Deposit-Golf Bash Tickets	2036	2,710.00						2,710.00	
1/22/2020	Square-Golf Bash Tix-Coleman, Malick		116.68						116.68	
1/23/2020	Square-Golf Bash Tix-Blankenmeyer, Moffa, Williams		465.55						465.55	
1/26/2020	Square-Golf Bash Tix-Hendricks, Bowers \$120 gross		116.09						116.09	
1/27/2020	Deposit-Golf Bash Ticket Sales	2037	2,220.00						2,220.00	
1/27/2020	Deposit-2019 Golf Outing, Fr Joseph Gallen Council	2038	150.00						150.00	
1/27/2020	Deposit-Don towards OLC spec Scholshp fund (Libert)	2039	100.00						100.00	
1/29/2020	Square-Golf Bash Tix		57.75						57.75	
1/31/2020	Deposit-Golf Bash Ticket Sales	2040	1,956.22						1,956.22	
Total Receipts for the Month			27,680.30	1,321.00	-	(16,086.14)	3,065.14	-	18,881.30	
DISBURSEMENTS:										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
1/8/2020	OLMC Church-Jordan Special Needs Project 2020	3973	1044		2,000.00				2,000.00	
1/8/2020	KOC PA State Council	3974	1045		287.50				287.50	
1/8/2020	Chuck Nicholson-Supplies	3975	1046		57.12				57.12	
1/8/2020	KOC Supreme Council (Amt not yet Known)	3976	1047		43.38				43.38	
1/8/2020	Check to OLMC School Princip for "needs based" distrib	3979	1048		2,000.00				2,000.00	
1/8/2020	Check to SJR School Princ for "needs based" distrib	3980	1049		2,000.00				2,000.00	
1/8/2020	Frank Williams-Meeting Expense, Jan 2020	3978	1050		145.94				145.94	
1/8/2020	Bill Gibbons-Supplies & Degree Refreshments	3977	1051		130.49				130.49	
1/8/2020	Our Lady of Confidence-Special Needs Collection	3981	1052		1,000.00				1,000.00	
1/16/2020	KOC Supreme-Coats for kids	3982c	1053		1,242.05				1,242.05	
1/16/2020	Warrants to pay State Treas	3982c	1053		19.55				19.55	
1/16/2020	Baptism Rosaries, Pouches	3982c	1053		413.05				413.05	
1/21/2020	Doug Maei-Golf Bash Prizes, Mega Prize	3983	1054		286.88				286.88	
1/21/2020	Marsico Amusements, Lottery Tix for Golf Bash	3984	1055		209.88				209.88	
1/31/2020	Bank Adjustment				0.98				0.98	
Total Disbursements for the Month					8,838.82	3,000.00	-	-	8,838.82	
ENDING BALANCE for the Month	01/31/20		28,768.88	-	178.80	-	3,066.14	-	4,600.00	37,612.92

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance	41,512.92
Treasury Balance per Books (Above)	37,512.92
Bank vs. Book Bal Difference to Reconcile	4,000.00
<u>Uncashed Checks Still Outstanding:</u>	
1048 OLMC Needs Based Additional Scholarship	2,000.00
1049 SJR Needs Based Additional Scholarship	2,000.00
Total Difference Accounted For	4,000.00
Remaining Difference to Reconcile	(0.00)

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 12,723.04	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 51,967.08
SOURCES	\$ 43,654.54	\$ 3,000.00		\$ (15,065.14)	\$ 3,065.14				\$ 34,654.54
Golf Outing	\$ 18,478.74								\$ 18,478.74
Golf Bash	\$ 5,635.64								\$ 5,635.64
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,500.00								\$ 2,500.00
Dues	\$ 1,780.00								\$ 1,780.00
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
Miscellaneous Charity	\$ 1,125.95								\$ 1,125.95
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 579.00								\$ 579.00
Special Olympics	\$ 69.00								\$ 69.00
Reimb GF-Sch Scholshp	\$ 12,000.00			\$ (12,000.00)					\$ -
Alloc GF to Sch.Schshp				\$ (3,065.14)	\$ 3,065.14				\$ -
Conklin Event	\$ (260.48)								\$ (260.48)
Dance	\$ (338.68)								\$ (338.68)
USES	\$ (26,608.70)	\$ (3,000.00)			\$ (4,000.00)	\$ (15,000.00)	\$ (500.00)		\$ (49,108.70)
OLMC Picnic	\$ (500.00)								\$ (500.00)
FOCUS	\$ (600.00)								\$ (600.00)
RSVP	\$ (1,000.00)								\$ (1,000.00)
Special Needs MidE/OLC		\$ (1,000.00)							\$ (1,000.00)
Meeting Exp	\$ (1,175.15)								\$ (1,175.15)
Christmas Party	\$ (1,228.32)								\$ (1,228.32)
Coat Program	\$ (1,242.05)								\$ (1,242.05)
Food for Families	\$ (1,449.13)								\$ (1,449.13)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Miscellaneous Charity	\$ (2,500.89)						\$ (500.00)		\$ (3,000.89)
Operations	\$ (4,603.16)								\$ (4,603.16)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
School Scholarships	\$ (4,000.00)				\$ (4,000.00)				\$ (8,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
Grand Total	\$ 29,768.88	\$ -	\$ 178.90	\$ (0.00)	\$ 3,065.14	\$ -	\$ 4,500.00	\$ -	\$ 37,512.92

Adjust Ending Gen Fund Cash for "Incurred but not paid" deductions:

\$ (2,000.00)	Ireland Vac House Cost (Dance 2019)
\$ (3,975.00)	Bermuda Vac House Refund (Dance 2019)
<u>\$ 23,793.88</u>	<u>Adjusted GENERAL Funds Balance</u>

KOC #4160 - FINANCIAL SUMMARY, SOURCES & USES OF CASH

	Actual	Actual	Actual	7Mos	CarryOvr Last year	ADJ 7Mo	FY 19/20 BUDGET		
	FY16-17	FY17-18	FY18-19	FY19-20		FY19-20	HIGH	LOW	
BEGINNING BALANCE	15,259	32,554	29,307	51,967					
SOURCES	47,988	43,530	78,852	34,655	730	33,924	100,700	56,700	
Golf Outing	10,636	10,605	23,772	18,479	150	18,329	25,000	15,000	Sep
Dance	5,844	14,624	21,576	(339)	(352)	13	20,000	10,000	Mer
Golf Bash			14,104	5,636		5,636	17,000	14,000	Feb
Donations (Ind & Anonymous)			1,500	2,500		2,500	11,500	3,000	All yr
ACME/LiquorStore Coll						-	6,500	4,000	Ar,My,In
Dues	3,260	4,041	4,240	1,780		1,780	5,000	3,000	Jan-Mar
Conklin Event			3,718	(260)	(260)	-	5,000	3,000	May
40 Hrs/Bagel			790	793		793	3,000	1,000	Nv,Ap,In
Applebees Breakfast			325	1,193	1,193	-	3,000	1,200	Jun
Coats for Kids Program	1,330		1,250			-	1,500	500	Fall
50-50			825	579		579	1,500	600	All yr
COAL Tickets	1,117	3,003	738			-	1,200	1,000	Oct
Misc.Charity (Mmad/Fball)	494	123	819	1,126		1,126	500	400	
Special Olympics (Local)			5,196	69		69	-	-	?
Proceeds HAPP Liq	16,252	-	-	-		-	-	-	
Special Needs MidE				3,100		3,100	-	-	
ARC/Acme/Liq St Coll	5,596	8,187				-	-	-	
Bonton	3,459	2,949				-	-	-	
USES	(30,694)	(46,777)	(56,192)	(49,109)	(24,720)	(24,389)	(126,200)	(56,350)	Priority:
Ultra Sound Program			-	(15,250)	(15,250)	-	(15,000)	(7,500)	A
Christ in Xmas	(130)		(300)			-	(10,000)	(1,500)	D
School Donations	(500)	(8,250)	(1,150)			-	(10,000)	(5,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)		(6,090)	(10,000)	(5,000)	A
Legacy Of Life			(5,000)			-	(10,000)	(5,000)	A
Church Donations	(200)	(7,755)	(12,398)			-	(10,000)	(5,000)	B
Our Lady of Confidence				(1,000)		(1,000)	(10,000)	(1,000)	B
School Scholarships	(4,000)	(4,000)	(4,000)	(8,000)	(8,000)	-	(8,000)	(4,000)	A
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(3,001)		(3,001)	(7,500)	(6,000)	A
Yth Min (Orphang in 19)				(1,470)	(1,470)	-	(5,000)	(1,000)	A
Operations	(4,321)	(4,075)	(4,984)	(4,603)		(4,603)	(5,000)	(4,000)	A
Bike Rack OLMC						-	(3,000)	(1,500)	D
Christmas Party	(806)	(483)		(1,228)		(1,228)	(2,500)	(1,000)	D
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,175)		(1,175)	(2,500)	(500)	D
Food for Families		(1,146)	(1,467)	(1,449)		(1,449)	(2,500)	(1,000)	B
Coats for Kids Program	(2,200)	(880)	(3,246)	(1,242)		(1,242)	(2,500)	(1,000)	B
Pine to Pink			(10,000)			-	(2,500)	(1,000)	C
Retreat						-	(2,000)	(1,000)	A
Officer Installation						-	(1,500)	(250)	D
Sponsorship/Counc/As						-	(1,500)	(1,000)	B
Fraternal Fund						-	(1,500)	(500)	A
FOCUS	(1,200)	(1,200)	(2,400)	(600)		(600)	(1,200)	(600)	D
RSVP	(900)	(300)	(900)	(1,000)		(1,000)	(1,000)	(1,000)	B
Rosary/Baby Feet			(451)			-	(750)	(500)	A
OLMC Picnic	(1,050)		(641)	(500)		(500)	(750)	(500)	A
Special Needs MidE				(2,500)		(2,500)	-	-	
ARC	(5,596)	(8,192)				-	-	-	
NET Cash Flow	17,295	(3,247)	22,660	(14,454)	(23,990)	9,536	(25,500)	350	
Ending CASH Balance	32,554	29,307	51,967	37,513					