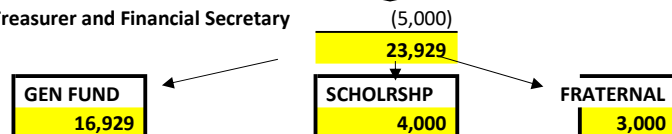


**KOC #4160 - SUMMARY OF ALL SOURCES & USES OF CASH FUNDS**  
**ACTUAL RESULTS Versus BUDGET FOR CURRENT FISCAL YEAR ENDED 6/30/20**

	LAST 3 YEARS ACTUAL			Actual FY19-20	Remain FORC To June 30	ACTUAL FY19-20	FY 19/20 BUDGET		
	FY16-17	FY17-18	FY18-19				HIGH	LOW	
<b>BEGINNING BALANCE</b>	<b>15,259</b>	<b>32,554</b>	<b>29,307</b>	<b>51,967</b>		<b>51,967</b>			
<b>SOURCES</b>	<b>47,988</b>	<b>43,530</b>	<b>78,852</b>	<b>51,322</b>	- Notes	<b>51,322</b>	<b>100,700</b>	<b>56,700</b>	
Golf Bash			14,104	20,482	(1)	20,482	17,000	14,000	Feb
Golf Outing	10,636	10,605	23,772	18,479	(2)	18,479	25,000	15,000	Sep
Dues	3,260	4,041	4,240	4,040		4,040	5,000	3,000	Jan-Mar
Special Needs MidE				3,100	(3)	3,100	-	-	
Donations (Indiv & Anony)			1,500	2,930	(4)	2,930	11,500	3,000	All yr
COAL Tickets	1,117	3,003	738	1,326	(5)	1,326	1,200	1,000	Oct
Applebees Breakfast			325	1,193		1,193	3,000	1,200	Jun
40 Hrs/Bagel			790	793		793	3,000	1,000	Nv,Ap,Jn
50-50			825	789		789	1,500	600	All yr
Food for Families Donations				420	(9)	420			
Misc.Charity (Mmad/Fball)	494	123	819	203	(6)	203	500	400	
Special Olympics (Local)			5,196	69		69	-	-	?
Proceeds HAPP Liq	16,252	-		-		-	-	-	
Acme/Liq Stor (prev ARC)	5,596	8,187				-	6,500	4,000	Ar,My,Jn
Coats for Kids Program	1,330		1,250			-	1,500	500	Fall
Bonton	3,459	2,949				-	-	-	
Conklin Event			3,718	(260)		(260)	5,000	3,000	May
Dance	5,844	14,624	21,576	(2,241)	(7)	(2,241)	20,000	10,000	Mar
<b>USES</b>	<b>(30,694)</b>	<b>(46,777)</b>	<b>(56,192)</b>	<b>(74,361)</b>	-	<b>(74,361)</b>	<b>(126,200)</b>	<b>(56,350)</b>	Priority:
Ultra Sound Program			-	(15,250)		(15,250)	(15,000)	(7,500)	A
Legacy Of Life			(5,000)	(10,000)		(10,000)	(10,000)	(5,000)	A
Church Donations	(200)	(7,755)	(12,398)	(10,000)		(10,000)	(10,000)	(5,000)	B
School Scholarships	(4,000)	(4,000)	(4,000)	(8,000)		(8,000)	(8,000)	(4,000)	A
Special Olympics	(5,000)	(5,000)	(5,000)	(6,090)		(6,090)	(10,000)	(5,000)	A
Operations	(4,321)	(4,075)	(4,984)	(4,555)	(8)	(4,555)	(5,000)	(4,000)	A
Fraternal Charity				(3,500)		(3,500)	(1,500)	(500)	A
Special Needs MidE				(2,500)	(3)	(2,500)	-	-	
Food for Families		(1,146)	(1,467)	(2,487)	(9)	(2,487)	(2,500)	(1,000)	B
Coats for Kids Program	(2,200)	(880)	(3,246)	(1,945)	(10)	(1,945)	(2,500)	(1,000)	B
Miscellaneous Charity	(4,579)	(5,253)	(2,946)	(1,701)	(6)	(1,701)	(7,500)	(6,000)	A
Youth Min (Orphg in 19)				(1,470)		(1,470)	(5,000)	(1,000)	A
Monthly Meeting Exp	(212)	(243)	(1,309)	(1,413)		(1,413)	(2,500)	(500)	D
Christmas Party	(806)	(483)		(1,228)		(1,228)	(2,500)	(1,000)	D
FOCUS	(1,200)	(1,200)	(2,400)	(1,200)		(1,200)	(1,200)	(600)	D
Special Nees - Our Lady Conf				(1,000)		(1,000)	(10,000)	(1,000)	B
RSVP	(900)	(300)	(900)	(800)		(800)	(1,000)	(1,000)	B
OLMC Picnic	(1,050)		(641)	(500)		(500)	(750)	(500)	A
Rosary/Baby Feet			(451)	(413)		(413)	(750)	(500)	A
Officer Installation				(208)		(208)	(1,500)	(250)	D
Sponsorship/Counc/As				(100)		(100)	(1,500)	(1,000)	B
Christ in Xmas	(130)		(300)			-	(10,000)	(1,500)	D
School Donations	(500)	(8,250)	(1,150)			-	(10,000)	(5,000)	A
Bike Rack OLMC						-	(3,000)	(1,500)	D
Pine to Pink			(10,000)			-	(2,500)	(1,000)	C
Retreat						-	(2,000)	(1,000)	A
ARC	(5,596)	(8,192)				-	-	-	
<b>NET Cash Flow</b>	<b>17,295</b>	<b>(3,247)</b>	<b>22,660</b>	<b>(23,038)</b>	-	<b>(23,038)</b>	<b>(25,500)</b>	<b>350</b>	
<b>Ending CASH Balance</b>	<b>32,554</b>	<b>29,307</b>	<b>51,967</b>	<b>28,929</b>		<b>28,929</b>			

Operating Cash Buffer recommended by Treasurer and Financial Secretary



## **SPECIAL NOTES FOR REFERENCE:**

### **(1) SOURCE - GOLF BASH:**

Total Cash Receipts for the event	\$ 41,677
Total Cash Disbursements for the event	\$ (21,194)
<b>Net SOURCE of Cash to KOC</b>	<b>\$ 20,482</b>

*\*Excludes any final custom MPrize charges from \$0-\$400*

### **(2) SOURCE - GOLF OUTING:**

Total Cash Receipts for the event	\$ 39,627
Total Cash Disbursements for the event	\$ (21,149)
<b>Net SOURCE of Cash to KOC</b>	<b>\$ 18,479</b>

### **(3) SPECIAL NEEDS - MIDDLE EAST**

#### **SOURCES:**

Mark Majdosz Collections at State stores, B&B & ACME:

12-4-2019 Cash Collections, Mark Majdosz-CCD Middle East	\$ 1,157
1-3-2020 Cash Collections, Mark Majdosz-CCD Middle East/OLC	\$ 1,296
Subtotal Majdosz Collections	\$ 2,453

#### Individual Donations:

10-4-2019 Special Needs Kickoff at General Meeting (Donated 50/50 plus member donations)	\$ 362
11-6-2019 Part of Bundled Dep of \$160 -\$60 Special Needs Donation	\$ 60
12-13-2019 Cash Deposit form Farina for Majdosz-CCD Middle East	\$ 100
1-9-2020 Check TP don for M.Majdosz \$3k goal-coll CCD-ME/OLC	\$ 25
1-27-2020 Deposit-Don towards OLC spec Scholshp fund (Liberti)	\$ 100
Subtotal Other Collections	\$ 647

**Total Middle East Collections** **\$ 3,100**

#### **USES:**

11-6-2019 OLMC CCD Special Needs program (match by Monsignor)	\$ (500)
1-8-2020 OLMC Church-Jordan Special Needs Project 2020	\$ (2,000)
<b>Total Middle East Payments</b>	<b>\$ (2,500)</b>

### **(4) SOURCE-INDIVIDUAL DONATIONS:**

12-31-2019 Deposit-2 Anonymous Donations of \$1,000 and \$1,500	\$ 2,500
2-7-2020 Donat for RQ Funrl exp \$80-50/50 win WallyP, ChuckN & Rresp \$20ea	\$ 120
2-7-2020 Donation - Jim Seward (\$100 check, \$40 Dues, \$60 donation)	\$ 60
2-7-2020 Donation in Memory of R.Quinn (Assad Febara)	\$ 250
<b>Total Donations Received</b>	<b>\$ 2,930</b>

### **(5) SOURCE - COAL:**

COAL Net Targeted \$ 1,100

**400 books** to be sold at \$6.00 each = \$2,400 sales,  
less the cost of 400 books at \$3.25 each or \$1,300 cost.

#### COAL Actual:

Deposits -ALL BOOKS have been sold (Most at \$6/ea, some for more)	\$ 2,626
Costs incurred and paid to date for 400 books.	\$ (1,300)
<b>Actual COAL Results</b>	<b>\$ 1,326</b>

### **(6) MISCELLANEOUS CHARITY:**

#### **SOURCES**

10-4-2019 Bundled Deposit \$443-Cash Donation \$21	\$ 21
1-9-2020 Check Deposits-Football Sweepstakes from State	\$ 132
8-5-2019 Deposit (Unidentified-coded to Misc.Charity)	\$ 50
<b>Total Collected</b>	<b>\$ 203</b>

#### **USES**

10-2-2019 2019 Football Sweepstakes -State Council	\$ (396)
11-6-2019 Charles Nicholson for mailing fee for football Sweepstakes	\$ (5)
3-5-2020 Dawn's Place c/o Hessler, Grt Egg 5k Run, Sex Traf Victm	\$ (300)
7-10-2019 Handicap Picnic St. Roberts - Ellen Cericola	\$ (1,000)
<b>Total Paid Out</b>	<b>\$ (1,701)</b>

**(7) SOURCE - DANCE:**

Receipts collected to date for the 2020 Dance	\$ 3,305
Ticket receipt refunds to date for 2020 Dance	\$ (920)
Net Dance Receipts for the 2020 Dance	\$ 2,385
12-20-2019 Untouchable Ent.Group-DJ for Dance, Down Payment	\$ (200)
2-26-2020 Bill Lahr-Reimburse Dance Prize Expenses	\$ (188)
2-26-2020 Graphics Imaging-Posters for the Dance	\$ (185)
"Net" Fiscal Year to Date for the 2020 Dance	\$ 1,811
<u>Carry over expenses paid out this year related to the 2019 Dance</u>	
9-25-2019 Luis Lacouture - Bracelets (2019 Dance)	\$ (352)
3-5-2020 Refunded Bemuda prize from 2019 Dance (Home Destroyed)	\$ (3,750)
Total Carryover disbursements in FY19/20 related to 2019 Dance	\$ (4,102)
<b>Actual Net "Dance" reported for the Current Fiscal Year</b>	<b>\$ (2,291)</b>

**Additional DANCE Item to earmark future cash for in new Budget Year:**

Scotland House Prize from 2019 Dance (This will eventually be paid when used)	\$ (2,000)
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**(8) USE - OPERATIONS EXPENSES (NET):**Council Fixed Expenses:

8-28-2019 Erie Insurance - council liability	\$ (320)
12-4-2019 Rob Hessler, Webiste Renewal fee-Rob Hessler Reimb	\$ (144)
12-20-2019 USPS-Safety Deposit Box	\$ (106)
	\$ (570)

KOC State & Supreme Council Expenses:

7-10-2019 Knights of Columbus Supreme Council Culture,kiosk,Rosar	\$ (801)
8-28-2019 Knights of Columbus Supreme Council, shipping costs	\$ (11)
10-2-2019 Knights of Columbus Supreme Council - supplies	\$ (20)
1-8-2020 KOC PA State Council	\$ (288)
1-8-2020 KOC Supreme Council	\$ (43)
1-16-2020 Warrants to pay State Treas	\$ (20)
2-26-2020 KOC Supreme-Culture of Life	\$ (114)
3-18-2020 KOC Supreme-Culture of Life	\$ (114)
	\$ (1,410)

Other Items:

12-4-2019 Chuck Nicholson-Baptism Pins & printer Supplies	\$ (126)
2-6-2020 Bill Lahr-Reimburse Flowers & Expenses for R.Quinn Funeral	\$ (312)

Recruiting Drives,Awards, Degrees:

11-17-2019 DVBD for Tim Powell & Robert Ricchetti Degrees	\$ (30)
12-4-2019 B.Lahr Reimb-KOC Recruiting Drive Print Exp, Staples	\$ (588)
12-4-2019 Graphics Imaging, 40 Hrs OLMC Posters	\$ (144)
12-4-2019 B.Lahr Reimb-KOC Meeting Expenses, Staples,Altom.	\$ (180)
12-27-2019 Bill Lahr,exp reimb- Council Awards/Recruiting	\$ (600)
	\$ (1,542)

Bill Gibbons & Degrees:

1-8-2020 Bill Gibbons-Supplies & Degree Refreshments	\$ (130)
2-5-2020 Bill Gibbons Reimb-New Degree Copies	\$ (71)
3-5-2020 Bill Gibbons-Exemplification Cerem.Refresh. (60 people)	\$ (239)
	\$ (440)

Stamps, Supplies, Notary & Ship Expenses:

10-2-2019 Chuck Nicholson - stamps	\$ (22)
11-6-2019 Bill Gibbons for Staples supplies	\$ (18)
1-8-2020 Chuck Nicholson-Supplies	\$ (57)
2-6-2020 John Baker-UPS ship exp for Golf Bash Lotto Tix from Pittsburgh	\$ (18)
3-5-2020 Reimb.Chuck Nicholson-Supplies & Notary Exp	\$ (61)
5-20-2020 BCRTL deposit to KOC (in error)	\$ 25
5-31-2020 Refund BCRTL deposit made to KOC in error	\$ (25)
6-20-2020 Bill Gibbons-COAL Expenses	\$ (9)
6-24-2020 Boggs Printing-Scholarship Certificates	\$ (33)
	\$ (218)

Bank Charges:

10-31-2019	Adjust for Unreconciled difference (Wells Fargo to Covenant)	\$	(304)	
12-10-2019	Stop Payment Fee-McGeehan lost Check	\$	(30)	
1-31-2020	Bank Adjustment	\$	(1)	
3-12-2020	Check Re-order Charges from Covenant Bank	\$	(27)	
		\$	(361)	All Non Recurring
RECEIPTS (Netted with Expenses)				
8-30-2019	Reimbursement for Labels (Part of budled dep \$922.95)	\$	423	

**Grand Total ALL Operations Expenses** **\$ (4,555)**

**Carryover items to consider for the budget for the next Fiscal Year:**

RSVP, 2 Seminarians reimbursement from Supreme	\$	200
Food For Families reimbursement from Supreme	\$	400
Total Expeded Receipts per Chuck Nicholson	\$	600
Current estimated cost of CPA review of past tax filings for KOC #4160	\$	(1,000)
plus cost to file 2019 Federal Tax Return.	\$	(250)
Total Expeded Receipts per Chuck Nicholson	\$	(1,250)
<b>Total Carry Over Items to add to new Budget</b>	<b>\$</b>	<b>(650)</b>

**(9) FOOD FOR FAMILIES:**

**SOURCES:**

5-12-2020	Donation for FEAST (F. Drulis)	\$	120
6-13-2020	Donation from P.Roberts for Foodbank	\$	300
<b>Total Foods For Families SOURCES</b>	<b>\$</b>	<b>420</b>	

**USES:**

10-4-2019	Gerald Monagle - to pay Weis - our check would not work	\$	(502)
12-20-2019	Tim Powell (Reimburse Weiss Mkt CC-Food for Fam)	\$	(423)
4-10-2020	Weis Markets - Food Pantry Donation	\$	(588)
5-12-2020	F.E.A.S.T. (Food Bank Donation)	\$	(500)
5-27-2020	Rob Hessler - Reimb CC\$ for Weis Purch for St.Cyprians Food Bk	\$	(250)
7-3-2019	Weis Markets - Food Pantry Donation - Plus 2 Gift Cards	\$	(524)
8-30-2019	Food for Families Refund Check from Supreme	\$	300
<b>Total Foods For Families USES</b>	<b>\$</b>	<b>(2,487)</b>	

**(10) USE- COATS FOR KIDS**

1-16-2020	KOC Supreme-Coats for kids	\$	(1,242)
6-21-2020	KOC Supreme-Coats for Kids Mar2020 BOGO*	\$	(703)
<i>3 Boxes Purchased in March 2020 and then 3 more received as part of BOGO offer.</i>			
<i>6 Boxes in total should be good to meet the needs of FY 2020/21.-ZERO COST SHOULD GO INTO BUDGET</i>			
<b>Coats for Kids</b>	<b>\$</b>	<b>(1,945)</b>	