

Alabama State Council Knights of Columbus
Cont, PSF, Charity, ID & Ultra fund Income & Expense Report
Cont, PSF, Charity, ID & Ultra fund

	Mar 21	Jul '20 - Mar 21
Income		
4000 INCOME		
4005 OTHER INCOME	0.00	483.85
4007 AACFCU ID FUND	0.00	56,261.61
4008 AACFCU CHARITY FUND	0.00	300.00
4009 AACFCU PSF MIM	0.00	1,080.00
4000 INCOME - Other	0.00	193.00
Total 4000 INCOME	0.00	58,318.46
4300 DONATIONS		
4303 CULTURE OF LIFE/ULTRASOUND	7,250.00	18,408.00
4305 AACFCU PSF	1,000.00	5,700.00
4306 AACFCU CHARITY FUND	0.00	370.00
Total 4300 DONATIONS	8,250.00	24,478.00
4400 DIVIDEND INTEREST INCOME		
4407 AACFCU CONTINGENCY FUND	10.26	50.42
4408 AACFCU ID FUND	11.61	67.69
4409 AACFCU CHARITY FUND	9.11	69.26
4410 AACFCU PSF	7.73	47.84
Total 4400 DIVIDEND INTEREST INCOME	38.71	236.21
Total Income	8,288.71	83,031.67
Gross Profit	8,288.71	83,031.67
Expense		
5150 ID FUND DISBURSEMENT	932.00	52,244.68
5151 COUNCIL ID DISBURSEMENT	0.00	0.00
5152 DD ID DISBURSEMENT	0.00	0.00
Total 5150 ID FUND DISBURSEMENT	932.00	52,244.68
5153 MISC ID EXPENSE	0.00	863.73
5305 AACFCU CHARITY DONATION	0.00	3,000.00
5533 Ultra Sound Fund	0.00	28,030.50
Total Expense	932.00	84,138.91
Net Income	7,356.71	-1,107.24

Alabama State Council Knights of Columbus
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 Regions Bank General Fund	30,148.36
1005 Regions Bank Savings	535.00
1100 AACFCU Contingency Fund MM	10,085.07
1101 AACFCU Cont. Fund-Savings	5.08
1110 AACFCU PSF MM Restricted	16,078.53
1111 AACFCU PSF Svgs Restricted	5.01
1113 AACFCU PSF Chk Restricted	5.00
1120 AACFCU Charity Fund MM	17,892.29
1121 AACFCU Charity Fund Saving	6.31
1122 AACFCU Charity Fund Chk	8.00
1130 AACFCU ID Fund MM	22,771.49
1131 AACFCU ID Fund Checking	10.00
1132 AACFCU ID Fund Savings	5.01
1140 BOWC Ultrasound Checking	8,903.00
Total Checking/Savings	106,458.15
Accounts Receivable	
1240 PER CAPITA	3,640.50
Total Accounts Receivable	3,640.50
Total Current Assets	110,098.65
Other Assets	
2100 CHRISTOPHER FUND	44,300.00
Christopher Fund Matched Funds	
Christopher Fund Unmatched Fund	196,154.48
Total 2100 CHRISTOPHER FUND	240,454.48
Total Other Assets	240,454.48
TOTAL ASSETS	350,553.13
LIABILITIES & EQUITY	
Equity	
OPENING BALANCE EQUITY	139,355.96
RETAINED EARNINGS	183,702.82
Net Income	27,494.35
Total Equity	350,553.13
TOTAL LIABILITIES & EQUITY	350,553.13

**Alabama State Council Knights of Columbus
Regions Acct. Income & Expense Report Budget Performance**
March 2021

	Mar 21	Budget	\$ Over Bud...	Jul '20 - Ma...	YTD Budget	\$ Over Bud...	Annual Bu...
Income							
4000 INCOME							
4012 RET MILEAGE STATE MEETINGS	0.00			90.00	0.00	90.00	0.00
4013 PER CAPITA INCOME	1,564.00			54,488.00	58,792.00	-4,304.00	58,792.00
4014 RET MILEAGE CONVENTION	0.00			0.00	0.00	0.00	0.00
4017 WHEELCHAIR INITIATIVE	0.00			150.00			
4000 INCOME - Other	0.00			193.00			
Total 4000 INCOME	1,564.00			54,921.00	58,792.00	-3,871.00	58,792.00
4100 STATE CONVENTION							
4101 MAGAZINE AD SALES	0.00			0.00	0.00	0.00	0.00
4104 FOOD AND BEVERAGE	0.00			0.00	0.00	0.00	0.00
4106 RESERVED BANQUET TABLE	0.00			0.00	0.00	0.00	0.00
4109 TOURNAMENT	0.00			0.00	0.00	0.00	0.00
4100 STATE CONVENTION - Other	0.00			0.00	25,000.00	-25,000.00	25,000.00
Total 4100 STATE CONVENTION	0.00			0.00	25,000.00	-25,000.00	25,000.00
4500 CEREMONIAL INCOME							
4600 STATE PIN INCOME	0.00			0.00	200.00	-200.00	200.00
4700 DISASTER RELIEF FUND	1,188.00			1,860.00	500.00	1,360.00	500.00
4800 OTHER INCOME	0.00			225.12	0.00	0.00	0.00
Total Income	2,752.00			57,006.12	84,492.00	-27,485.88	84,492.00
Gross Profit	2,752.00			57,006.12	84,492.00	-27,485.88	84,492.00
Expense							
5000 CALLED STATE MEETINGS							
5001 FALL REGIONAL MEETING EXP	0.00			2,141.72	0.00	986.54	0.00
5003 JANUARY MEETING EXP	0.00			986.54	0.00	986.54	0.00
5004 JAN MEETING MILEAGE	0.00			340.00	0.00	340.00	0.00
5007 SPRING REG MEETING EXP	1,552.06			1,552.06			
5009 FOOD EXPENSE - REG MEETING	545.83			1,801.59			
5000 CALLED STATE MEETINGS - Other	0.00			471.91	10,000.00	-9,528.09	10,000.00
Total 5000 CALLED STATE MEETINGS	2,097.89			7,293.82	10,000.00	-2,706.18	10,000.00
5052 STATE OFFICERS INSTALLATIO							
5052 STATE OFFICERS INSTALLATIO	0.00			0.00	1,500.00	-1,500.00	1,500.00
5055 STATE OFFICERS TRAVEL REIM							
5055 STATE OFFICERS TRAVEL REIM	0.00			623.38	5,500.00	-4,876.62	5,500.00
5065 STATE CONVENTION MILEAGE							
5065 STATE CONVENTION MILEAGE	0.00			0.00	6,500.00	-6,500.00	6,500.00

**Alabama State Council Knights of Columbus
Regions Acct. Income & Expense Report Budget Performance**
March 2021

	Mar 21	Budget	\$ Over Bud...	Jul '20 - Ma...	YTD Budget	\$ Over Bud...	Annual Bu...
5070 STATE CONVENTION EXPENSE							
5071 MAGAZINE AD SALES	0.00			0.00	0.00	0.00	0.00
5074 FOOD AND BEVERAGE	0.00			0.00	0.00	0.00	0.00
5075 ROOMING EXPENSE	0.00			0.00	0.00	0.00	0.00
5077 REGISTRATION EXPENSE	0.00			0.00	0.00	0.00	0.00
5079-1 TOURNAMENT	0.00			0.00	0.00	0.00	0.00
5070 STATE CONVENTION EXPENSE - Other	0.00			0.00	26,792.00	-26,792.00	26,792.00
Total 5070 STATE CONVENTION EXPENSE	0.00			0.00	26,792.00	-26,792.00	26,792.00
5080 SUPREME CONVENTION							
FOOD EXPENSE - SUPREME CONV	0.00			678.54			
5080 SUPREME CONVENTION - Other	0.00			1,472.95	1,500.00	-27.05	1,500.00
Total 5080 SUPREME CONVENTION	0.00			2,151.49	1,500.00	651.49	1,500.00
5300 CHARITY FUND DONATION							
5302 DISASTER RELIEF EFFORTS	2,500.00			3,500.00	0.00	3,500.00	0.00
5300 CHARITY FUND DONATION - Other	0.00			100.00			
Total 5300 CHARITY FUND DONATION	2,500.00			3,600.00	0.00	3,600.00	0.00
5500 ACCOUNTING							
5505 DIRECTORY	0.00			2,600.00	2,950.00	-350.00	2,950.00
5510 ADVERTISING PROMOTION NEWS	0.00			1,280.75	1,000.00	-200.00	1,000.00
5513 BIENVILLE PROVINCE	0.00			800.00	1,000.00	-807.00	1,000.00
5520 AWARDS PLAQUES FRAMES	0.00			193.00	1,900.00	-368.08	1,900.00
5521 INCENTIVES AND AWARDS	377.98			2,268.08	0.00	377.98	0.00
5525 NEW COUNCIL DEVELOPMENT							
5526 MEMBERSHIP DEVELOPMENT	0.00			0.00	1,000.00	-1,000.00	1,000.00
5527 DD MEMBERSHIP INCENTIVES	305.10			1,617.77	2,000.00	-382.23	2,000.00
5528 STATE PROGRAMS DEVELOPMENT	0.00			0.00	5,000.00	-5,000.00	5,000.00
5529 COUNCIL MEMBERSHIP INCENTI	0.00			0.00	1,000.00	-1,000.00	1,000.00
5530 CEREMONIALS	0.00			0.00	5,000.00	-5,000.00	5,000.00
5534 VOCATIONS SUPPORT	0.00			0.00	400.00	-400.00	400.00
5535 PRO LIFE - CULTURE OF LIFE	268.71			268.71	0.00	268.71	0.00
5536 SILVER ROSE	0.00			0.00	1,000.00	-1,000.00	1,000.00
5537 MARIAN ICON	0.00			135.00	300.00	-165.00	300.00
5540 MEMORIALS/DONATIONS/GIFTS	0.00			0.00	300.00	-300.00	300.00
5550 FREE THROW CONTEST	0.00			1,360.00	1,500.00	-140.00	1,500.00
5552 SOCCER CONTEST	1,369.51			1,369.51	800.00	569.51	800.00
5555 STATE PINS	0.00			92.21	400.00	-307.79	400.00
5558 STATE OFFICERS SHIRTS	2,574.00			2,574.00	2,800.00	-226.00	2,800.00
5560 NAME TAGS BADGES JEWELS	34.98			1,002.00	800.00	105.34	800.00
5570 POSTAGE DELIVERY	27.50			905.34	350.00	-138.83	350.00
5580 STATIONERY COPIES FILM SUP	89.07			211.17	500.00	-500.00	500.00
5582 - SUPPLY CHARGE - SUPREME	0.00			0.00	0.00	0.00	0.00
5585 OFFICE EQUIPMENT/SUPPLIES	84.68			163.86	800.00	-636.14	800.00

**Alabama State Council Knights of Columbus
Regions Acct. Income & Expense Report Budget Performance**
March 2021

	Mar 21	Budget	\$ Over Bud...	Jul '20 - Ma...	YTD Budget	\$ Over Bud...	Annual Bu...
5591 STATE WEB SITE	0.00			21.17	1,500.00	-1,478.83	1,500.00
5592 GENERAL LIABILITY INS	0.00			279.00	400.00	-121.00	400.00
5600 BANK CHARGES							
5602 REGIONS BANK	0.00			0.00	0.00	0.00	0.00
Total 5600 BANK CHARGES	0.00			0.00	0.00	0.00	0.00
5630 Wheelchair Initiative	0.00			0.00	0.00	0.00	0.00
UNCATEGORIZED EXPENSES	0.00			0.00	0.00	0.00	0.00
Total Expense	9,729.42			31,188.24	84,492.00	-53,303.76	84,492.00
Net Income	-6,977.42			25,817.88	0.00	25,817.88	0.00

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Alabama State Council Knights of Columbus
Open Invoices
As of March 31, 2021

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Council #02734 / DD#17						
Invoice	01/11/2021	INV #2537	Due on R...	01/11/2021	79	148.00
Total Council #02734 / DD#17						148.00
Council #02738 / DD #7						
Invoice	07/19/2020	INV #2460	Due on R...	07/19/2020	255	308.00
Invoice	01/11/2021	INV #2540	Due on R...	01/11/2021	79	288.00
Total Council #02738 / DD #7						596.00
Council #03227 / DD #2						
Invoice	01/11/2021	INV #2541	Due on R...	01/11/2021	79	276.00
Total Council #03227 / DD #2						276.00
Council #03986 / DD #16						
Payment	11/29/2020	2408				-4.00
Total Council #03986 / DD #16						-4.00
Council #10064 / DD#18						
Invoice	07/19/2020	INV #2487	Due on R...	07/19/2020	255	8.00
Total Council #10064 / DD#18						8.00
Council #12914 / DD #12						
Invoice	07/19/2020	INV #2505	Due on R...	07/19/2020	255	192.00
Invoice	01/11/2021	INV #2585	Due on R...	01/11/2021	79	192.00
Total Council #12914 / DD #12						384.00
Council #13163 / DD#14						
Invoice	01/11/2021	INV #2589	Due on R...	01/11/2021	79	588.00
Total Council #13163 / DD#14						588.00
Council #13174 / DD #8						
Invoice	01/11/2021	INV #2590	Due on R...	01/11/2021	79	164.00
Total Council #13174 / DD #8						164.00
Council #13512 / DD #1						
Invoice	01/11/2021	INV #2595	Due on R...	01/11/2021	79	180.00
Total Council #13512 / DD #1						180.00
Council #15093 / DD #6						
Invoice	01/11/2021	INV #2599	Due on R...	01/11/2021	79	132.00
Total Council #15093 / DD #6						132.00
Council #15247 / DD #14						
Invoice	01/11/2021	INV #2600	Due on R...	01/11/2021	79	172.00
Total Council #15247 / DD #14						172.00
Council #15715 / DD #15						
Payment	02/18/2020	1072				-9.50
Invoice	01/11/2021	INV #2602	Due on R...	01/11/2021	79	76.00
Total Council #15715 / DD #15						66.50
Council #15810 / DD #10						
Invoice	01/11/2021	INV #2603	Due on R...	01/11/2021	79	112.00
Total Council #15810 / DD #10						112.00

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Alabama State Council Knights of Columbus
Open Invoices
As of March 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Council #15845 / DD #1						
Payment	03/26/2020	1068				-10.00
Invoice	01/11/2021	INV #2604	Due on R...	01/11/2021	79	216.00
Total Council #15845 / DD #1						206.00
Council #16381/ DD #12						
Invoice	07/19/2020	INV #2526	Due on R...	07/19/2020	255	52.00
Invoice	01/11/2021	INV #2606	Due on R...	01/11/2021	79	52.00
Total Council #16381/ DD #12						104.00
Council #16555/ DD #9						
Invoice	01/11/2021	INV #2607	Due on R...	01/11/2021	79	120.00
Total Council #16555/ DD #9						120.00
TOTAL						3,252.50
