

02/14/07

**Knights of Columbus Council 7847**  
**Income & Expense**  
January 2007

	<u>Jan 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	30.00
Dues	494.12
Interest Income	172.55
Other	195.00
<b>Total Income</b>	<u>891.67</u>
<b>Expense</b>	
Charitable Actions	1,000.00
Charitable Contributions	500.00
Charitable Events	181.50
Member per capita	217.63
Miscellaneous	378.86
Rent	186.00
<b>Total Expense</b>	<u>2,463.99</u>
<b>Net Ordinary Income</b>	<u>-1,572.32</u>
<b>Net Income</b>	<u><u>-1,572.32</u></u>

# Knights of Columbus Council 7847

## Income & Expense Detail

### January 2007

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Donations</b>					
1/17/2007	2401		-MULTIPLE-		30.00
Total Donations					30.00
<b>Dues</b>					
1/10/2007	2492	Jim Creighton	domain name ...		-5.88
1/17/2007	5650		-MULTIPLE-		500.00
Total Dues					494.12
<b>Interest Income</b>					
1/2/2007			Deposit		21.53
1/3/2007			Deposit		12.11
1/7/2007			Deposit		13.38
1/8/2007			Deposit		33.75
1/12/2007			Deposit		17.01
1/13/2007			Deposit		13.41
1/14/2007			Deposit		12.12
1/22/2007			Deposit		32.56
1/23/2007			Deposit		6.60
1/28/2007			Deposit		4.30
1/31/2007			Interest		2.03
1/31/2007			Interest		3.75
Total Interest Income					172.55
<b>Other</b>					
1/17/2007	2223		-MULTIPLE-		195.00
Total Other					195.00
Total Income					891.67
<b>Expense</b>					
<b>Charitable Actions</b>					
1/10/2007	2487	Carl Schmidt	#386		1,000.00
Total Charitable Actions					1,000.00
<b>Charitable Contributions</b>					
1/10/2007	2486	Bill Chaudoin	#381		425.00
1/10/2007	2493	Wheel Chair Founda...	#390		75.00
Total Charitable Contributions					500.00
<b>Charitable Events</b>					
1/20/2007	2497	Indian Hills Bowl	Bowling for St...	Charitabl...	181.50
Total Charitable Events					181.50
<b>Member per capita</b>					
1/10/2007	2489	Knights of Columbus...	#384		217.63
Total Member per capita					217.63
<b>Miscellaneous</b>					
1/10/2007	2488	John R. Dunham	#382		29.31
1/10/2007	2490	knights of Columbus...	#385		118.00
1/10/2007	2494	Arch Bishop Funton ...	#391		70.00
1/10/2007	2495	Bob Marko	#389		27.97
1/10/2007	2496	Dick Dymek	#392		133.58
Total Miscellaneous					378.86

02/14/07

**Knights of Columbus Council7847**  
**Income & Expense Detail**  
January 2007

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Rent</b>					
1/10/2007	2491	Bob Marko	#387		186.00
Total Rent					186.00
Total Expense					2,463.99
Net Ordinary Income					-1,572.32
<b>Net Income</b>					<b>-1,572.32</b>

# Knights of Columbus Council 7847

## Balance Sheet

As of January 31, 2007

Jan 31, 07

### ASSETS

#### Current Assets

##### Checking/Savings

##### Building Fund

Savings	37,937.06
USB-09547	7,404.49
USB-09854	4,337.41
USB-09867	1,538.94
USB-10387	4,716.47
USB-11189	4,799.71
USB-13040	7,676.37
USB-13456	4,331.11
USB-14019	3,725.57
USB-14496	2,362.29
USB-14702	2,930.47

**Total Building Fund** 81,759.89

Checking-USB 2,935.12

Checking-USB Special Events 2,241.74

TR Fund 3,486.90

**Total Checking/Savings** 90,423.65

**Total Current Assets** 90,423.65

**TOTAL ASSETS** 90,423.65