

Knights of Columbus Council 7847

Balance Sheet

As of January 31, 2009
Jan 31, 09

ASSETS

Current Assets

Checking/Savings

Building Fund

Savings	62,306.30
USB-09547	8,124.90
USB-10387	5,195.59
USB-13040	8,416.37
USB-14019	4,083.58
USB-14496	2,570.52
USB-14702	3,228.16

Total Building Fund 93,925.42

Checking-USB 2,079.68

Checking-USB Special Events 3,933.26

TR Fund 7,492.95

Total Checking/Savings 107,431.31

Total Current Assets 107,431.31

TOTAL ASSETS 107,431.31

02/11/09

Knights of Columbus Council 7847
Income & Expense
January 2009

	<u>Jan 09</u>
Ordinary Income/Expense	
Income	
Charity Basket Donations	465.00
Dues	1,150.00
Interest Income	84.96
Other	316.96
Reimbursed Expenses	<u>200.00</u>
Total Income	2,216.92
Expense	
Activity Expense	
Activity Misc	<u>50.00</u>
Total Activity Expense	50.00
Advertising	62.50
Bank Service Charges	19.70
Community Activities	
Intellectual Disabilities	<u>85.50</u>
Total Community Activities	85.50
Degree Expenses	40.00
Dues and Subscriptions	29.94
Member per capita	193.75
Miscellaneous	88.96
Office Supplies	27.54
Postage and Delivery	29.20
Printing and Reproduction	53.82
Rent	<u>186.00</u>
Total Expense	<u>866.91</u>
Net Ordinary Income	<u>1,350.01</u>
Net Income	<u><u>1,350.01</u></u>

Knights of Columbus Council 7847
Income & Expense Detail
January 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Ordinary Income/Expense					
Income					
Charity Basket Donations					
1/20/2009			Deposit		465.00
		Total Charity Basket Donations			465.00
Dues					
1/20/2009			Deposit		1,150.00
		Total Dues			1,150.00
Interest Income					
1/2/2009			Deposit		14.30
1/7/2009			Deposit		8.89
1/8/2009			Deposit		23.17
1/22/2009			Deposit		18.93
1/23/2009			Deposit		7.08
1/25/2009			Deposit		11.24
1/30/2009			Interest		0.81
1/31/2009			Interest		0.54
		Total Interest Income			84.96
Other					
1/20/2009			left over from ...		316.96
		Total Other			316.96
Reimbursed Expenses					
1/20/2009			RSVP rebate		200.00
		Total Reimbursed Expenses			200.00
		Total Income			2,216.92
Expense					
Activity Expense					
Activity Misc					
1/16/2009	2733	Commonwealth of K...	#573 gaming f...		25.00
1/19/2009	2735	Commonwealth of K...	#573 applicati...		25.00
		Total Activity Misc			50.00
		Total Activity Expense			50.00
Advertising					
1/16/2009	2720	Knights of Columbus...	#565		62.50
		Total Advertising			62.50
Bank Service Charges					
1/28/2009		Clark American			19.70
		Total Bank Service Charges			19.70
Community Activities					
Intellectual Disabilities					
1/16/2009	2730	Joe Schippers	Basketball Sta...		85.50
		Total Intellectual Disabilities			85.50
		Total Community Activities			85.50
Degree Expenses					
1/16/2009	2729	Kentucky State Coun...	#569		40.00
		Total Degree Expenses			40.00
Dues and Subscriptions					
1/16/2009	2731	Jim Creighton	#571		29.94
		Total Dues and Subscriptions			29.94

02/11/09

Knights of Columbus Council7847 Income & Expense Detail January 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Member per capita					
1/16/2009	2720	Knights of Columbus...	#565		193.75
Total Member per capita					193.75
Miscellaneous					
1/16/2009	2732	Arshas House of Flo...	Karl Prunich f...		88.96
Total Miscellaneous					88.96
Office Supplies					
1/16/2009	2726	Richard Narkevic	envelopes for ...		27.54
Total Office Supplies					27.54
Postage and Delivery					
1/10/2009	2712	Bob Marko			29.20
Total Postage and Delivery					29.20
Printing and Reproduction					
1/16/2009	2727	John R. Dunham	newsletter		53.82
Total Printing and Reproduction					53.82
Rent					
1/16/2009	2728	Bob Marko	#568		186.00
Total Rent					186.00
Total Expense					866.91
Net Ordinary Income					1,350.01
Net Income					1,350.01