

K of C Council 16393					
October 1, 2022 - Financial Review					
Completed by Mark Eiserman					
FINANCIAL SECRETARY		TREASURER			
Cash on hand beginning of period		\$ -	Cash on hand beginning of period	\$ -	
			Received from financial secretary	\$ 1,634.38	
Cash received—dues, initiations			Transfers from sav./other accts.	\$ -	
2022 Dues			Interest earned	\$ -	
Total Dues Received		\$ -			
TMS Concessions			Cluture of Life	\$ 60.00	
Total TMS Concessions		\$ -	State Per Capita	\$ 477.00	
Fish Fry's	\$ -		State Charity Goal	\$ 480.00	\$ -
Pancake Breakfast	\$ 960.12		Fr. Kyle's Annuity	\$ 300.00	
Tamale Sales	\$ 177.53		Religious Appreciation Dinner	\$ 175.00	\$ -
Other Donations	\$ 11.00				\$ 1,492.00
Total Food Sales & Donations		\$ 1,148.65	Council t-shirts	\$ 344.00	
50 /50		\$ 21.00	Award Expenses	\$ 450.00	
Supreme Rebate		\$ 100.00	Raffle Prizes	\$ 1,005.95	
Name Badge Sales		\$ 25.00	Pancake Breakfast Expense	\$ 435.39	
Raffle Ticket Sales		\$ 339.73	Student Meals	\$ 310.76	
Total Raffle Ticket Sales		\$ 485.73	Other Meal Expenses	\$ 20.93	
Total cash received		\$ 1,634.38	Repair Expenses	\$ 142.00	
Transferred to treasurer		\$ 1,634.38	Supreme Supplies	\$ 204.28	
			Postage	\$ 84.45	
			Printing	\$ 26.96	
Bank Balance – June 30, 2022		\$ 9,938.63			\$ 3,024.72
Bank Balance – October 1, 2022		\$ 5,438.44	Total disbursements	\$ 4,516.72	
Pending Receipts		\$ -	Total Income	\$ 1,634.38	
Pending Vouchers		\$ -	Net Income	\$ (2,882.34)	