

New Jersey State Council Knights of Columbus  
 Report of State Treasurer  
 Raymond Sands  
 General Fund Account

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 80,770.08
Deposits	\$ 10,475.00	
Bank Interest	<u>\$ 3.22</u>	
Credit(s) this Period	\$ 10,478.22	<u>\$ 10,478.22</u>
Total		\$ 91, 248.30
Program Expenses	\$ 6,811.82	
Meeting Expenses	\$ 8,995.00	
Office & Supplies	\$ 1,479.54	
Printing & Postage	\$ 3,259.08	
Facilities & Equipment	\$ 13,568.91	
Stipends	\$ 6,625.00	
Taxes	\$ 933.19	
Bank Service Fee	\$ 75.00	
Other expenses	<u>\$ 588.53</u>	
Debits this Period	\$ 42,336.07	<u>\$ 42,336.07</u>
Ending Balance June 30, 2020		\$ 48,912.23

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 48,912.23
Deposits	\$ 179,086.58	
Bank Interest	<u>\$ 8.03</u>	
Credit(s) this Period	\$ 179,094.61	<u>\$ 179,094.61</u>
Total		\$ 228,006.84

Program Expenses	\$ 20,259.20	
Meeting Expenses	\$ 753.94	
Office & Supplies	\$ 5,358.19	
Printing & Postage	\$ 38,516.75	
Facilities & Equipment	\$ 34,674.06	
Stipends	\$ 20,935.00	
Taxes	\$ 258.00	
Bank Service Fee	\$ 225.00	
Other expenses	<u>\$ 40,451.20</u>	
Debits this Period	\$ 161,431.34	<u>\$ 161,431.34</u>
Ending Balance March 31, 2021		\$ 66,575.50