

New Jersey State Council Knights of Columbus
Report of State Treasurer
Raymond Sands
Religious and Civil Rights Fund Account

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020		\$ 21,368.06
Deposits	\$ 5,067.00	
Bank Interest	<u>\$ 0.88</u>	
Credit(s) this Period	\$ 5,067.88	<u>\$ 5,067.88</u>
Total		\$ 26,435.94
Program Expenses	\$ 12,336.30	
Meeting Expenses	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 12,336.30	<u>\$ 12,336.30</u>
Ending Balance June 30, 2020		\$ 14,099.64

July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020		\$ 14,099.64
Deposits	\$ 3,450.00	
Bank Interest	<u>\$ 1.90</u>	
Credit(s) this Period	\$ 3,451.90	<u>\$ 3,451.90</u>
Total		\$ 17,551.54
Program Expenses	\$ 6,949.21	
Meeting Expenses	\$ 311.37	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 7,260.58	<u>\$ 7,260.58</u>
Ending Balance March 31, 2021		\$ 10,290.96