

New Jersey State Knights of Columbus				
Report of State Secretary Jim Stoever				
General Fund				
April 1, 2020 - June 30, 2020				
Opening Balance - April 1, 2020				\$95,716.47
Receipts				
Deposits			\$9,468.85	
Other/Interest			\$0.00	
Transfer In			\$0.00	
Total Receipts			\$9,468.85	\$9,468.85
Expenses				
Program Expenses			\$4,063.12	
Meeting Expense			\$0.00	
Office/Supply Expenses			\$44.91	
Printing & Postage			\$3,467.91	
Stipends			\$5,700.00	
Taxes			\$933.19	
Facilities, Equipment, Office Expenses			\$5,904.92	
DD/CO/State Officer Expenses			\$482.00	
Other/ Miscellaneous Expenses			\$3,139.35	
Insurance			\$0.00	
State Convention Expenses			\$0.00	
Monthly RDC Fee			\$75.00	
Website Fees			\$9,995.00	
Total Expenses			\$33,805.40	(\$33,805.40)
Closing Balance - June 30, 2020				\$71,379.92
July 1, 2020 - March 31, 2021				
Opening Balance - July 1, 2020				\$71,379.92
Receipts				
Deposits			\$180,644.08	
Other/Interest			\$0.00	
Transfer In			\$2,027.65	
Total Receipts			\$182,671.73	\$182,671.73
Expenses				
Program Expenses			\$6,800.07	
Meeting Expense			\$1,077.14	
Office/Supply Expenses			\$1,069.12	
Printing & Postage			\$42,065.96	
Stipends			\$17,750.00	
Taxes			\$114.00	
Facilities, Equipment, Office Expenses			\$7,527.45	
DD/CO/State Officer Expenses			\$2,779.04	
Other/ Miscellaneous Expenses			\$1,298.47	
Insurance			\$2,162.35	

	State & Suupreme Convention Expenses			\$16,100.00		
	Transfer Out			\$36,100.00		
	Monthly RDC Fee			\$225.00		
	Total Expenses			\$135,068.60		(\$135,068.60)
	Closing Balance - March 31, 2021					\$118,983.05