

New Jersey State Knights of Columbus
Report of State Secretary Jim Stoeber
R & C

April 1, 2020 - June 30, 2020

Opening Balance - April 1, 2020		\$21,045.19
Receipts		
Deposits	\$5,287.00	
Other/Interest		
Total Receipts	\$5,287.00	\$5,287.00
Expenses		
Donations	\$0.00	
Program Expenses	\$13,495.44	
Contract Services	\$0.00	
Meeting Expenses	\$0.00	
Dinner Tickets/Ad Journals	\$0.00	
Total Expenses	\$13,495.44	(\$13,495.44)
Closing Balance - June 30, 2020		\$12,836.75

July 1, 2020 - March 31, 2021

Opening Balance - July 1, 2020		\$12,836.75
Receipts		
Deposits	\$3,230.00	
Other/Interest		
Total Receipts	\$3,230.00	\$3,230.00
Expenses		
Donations	\$0.00	
Program Expenses	\$8,506.16	
Contract Services	\$0.00	
Meeting Expenses	\$311.37	
Dinner Tickets/Ad Journals	\$0.00	
Total Expenses	\$8,817.53	(\$8,817.53)
Closing Balance - March 31, 2021		\$7,249.22