

New Jersey State Council Knights of Columbus  
Report of State Treasurer  
Raymond Sands  
Unity Bank 50/50 Account

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 51,237.65
Deposits	\$ 161,799.45	
Bank Interest	<u>\$ 40.70</u>	
Credits this Period	\$ 161,840.15	<u>\$ 161,840.15</u>
Total		\$ 213,077.80
Withdrawals	\$ 33,404.99	
Service Charge	<u>\$ 425.00</u>	
Debits this Period	\$ 33,829.99	<u>\$ 33,829.99</u>
Ending Balance June 30, 2020		\$ 179,247.81

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 179,247.81
Deposits	\$ 123,930.00	
Bank Interest	<u>\$ 45.06</u>	
Credit(s) this Period	\$ 123,455.06	<u>\$ 123,455.06</u>
Total		\$ 302,702.87
Withdrawals	\$ 178,246.39	
IRS Tax Payment	\$ 19,523.60	
Service Charge	<u>\$ 160.00</u>	
Debits this Period	\$ 197,929.99	<u>\$ 197,929.99</u>
Ending Balance March 31, 2021		\$ 104,722.88

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

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 7,452.53
Deposits	\$ 2,738.64	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 2,738.64	<u>\$ 2,738.64</u>
Total		\$ 10,191.17
Withdrawals	\$ 25.00	
Credit Card Fees	\$ 305.93	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 330.93	<u>\$ 330.93</u>
Ending Balance June 30, 2020		\$ 9,860.24

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 9,860.24
Deposits	\$ 16,100.00	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 16,100.00	<u>\$ 25,960.24</u>
Total		\$ 25,960.24
Withdrawals	\$ 2,028.39	
Credit Card Fees	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 2,028.39	<u>\$ 2,028.39</u>
Ending Balance March 31, 2021		\$ 23,931.85

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

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 1,717.87
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 1,717.87
Withdrawals	\$ 100.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 50.00	<u>\$ 100.00</u>
Ending Balance June 30, 2020		\$ 1,617.87

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 1,617.87
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 1,617.87
Withdrawals	\$ zero	
Credit Card Fees	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ zero	\$ zero
Ending Balance March 31, 2021		\$ 1,617.87

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

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 119.07
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 119.07
Withdrawals	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ zero	<u>\$ 100.00</u>
Ending Balance June 30, 2020		\$ 119.07

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 119.07
Deposits	\$ 6,620.00	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 6,620.00	<u>\$ 6,620.00</u>
Total		\$ 6,739.07
Withdrawals	\$ 6,020.00*	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 6,020.00	<u>\$ 6,020.00</u>
Ending Balance March 31, 2021		\$ 719.07

(\*) - Donation to Texas State Council Relief Fund for Winter Storm Response

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

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 24,505.65
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 24,505.65
Withdrawals	\$ 5,000.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 5,000.00	<u>\$ 5,000.00</u>
Ending Balance June 30, 2020		\$ 19,505.65

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 19,505.65
Deposits	\$ 20,829.64	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 20,829.64	<u>\$ 20,829.64</u>
Total		\$ 40,335.29
Withdrawals	\$ 16,193.83	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 16,193.83	<u>\$ 16,193.83</u>
Ending Balance March 31, 2021		\$ 24,141.46

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

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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

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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

New Jersey State Council Knights of Columbus  
 Report of State Treasurer  
 Raymond Sands  
 Fraternal Giving Account

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 28,905.29
Deposits	\$ 6,250.00	
Bank Interest	<u>\$ 1.34</u>	
Credit(s) this Period	\$ 6,251.34	<u>\$ 6,251.34</u>
Total		\$ 35,156.63
Program Expenses*	\$ 5,175.00	
Donations	\$ 4,400.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 9,575.00	<u>\$ 9,575.00</u>
Ending Balance June 30, 2020		\$ 25,581.63

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 25,581.63
Deposits	\$ 115,092.18	
Bank Interest	<u>\$ 8.11</u>	
Credit(s) this Period	\$ 115,100.29	<u>\$ 115,100.29</u>
Total		\$ 140,681.92
Program Expenses*	\$ 2666.00	
Donations	\$ 69,351.08	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 72,017.08	<u>\$ 72,017.08</u>
Ending Balance March 31, 2021		\$ 68,664.84

(\*) – 4th Degree Assembly Color Corp Uniform Reimbursement

New Jersey State Council Knights of Columbus  
 Report of State Treasurer  
 Raymond Sands  
 Intellectual Disabilities Account xxxx1505

April 1, 2020 to June 30, 2020 / Account XXXX1505

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Opening Balance April 1, 2020		\$ 257,734.05
Deposits	\$ 16,605.00	
Bank Interest	<u>\$ 12.11</u>	
Credit(s) this Period	\$ 16,617.11	<u>\$ 16,617.11</u>
Total		\$ 274,351.16
Disbursements	\$ 224,627.44	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 224,627.44	<u>\$ 224,627.44</u>
Ending Balance June 30, 2020		\$ 49,723.72

July 1, 2020 to September 9, 2020/ Account XXXX1505

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Opening Balance July 1, 2020		\$ 49,723.72
Deposits	\$ zero	
Bank Interest	<u>\$ 0.85</u>	
Credit(s) this Period	\$ 0.85	<u>\$ 0,85</u>
Total		\$ 49,724.57
Disbursements*	\$ 49,724.57	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 49,724.57	<u>\$ 49,724.57</u>
Ending Balance September 9		\$ zero

(\* ) -Account XXXX1505 closed due to possible security breach. Monies transferred to XXXX 4031



New Jersey State Council Knights of Columbus  
Report of State Treasurer  
Raymond Sands  
Intellectual Disabilities Account xxxx4031

July 1, 2020 to March 31, 2021/ Account XXXX4031

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Opening Balance July 1, 2020		\$ 200,000.67
Deposits	\$ 110,261.96	
Bank Interest	<u>\$ 30.99</u>	
Credit(s) this Period	\$ 110,292.95	<u>\$ 110,292.95</u>
Total		\$ 310,293.62
Disbursements*	\$ 107,727.38	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 107,727.38	<u>\$ 107,727.38</u>
Ending Balance September 9		\$ 202,585.90

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

**New Jersey Columbian Charities, Inc.**  
**Fraternal Assistance Program**

172 Main Street  
West Orange, New Jersey 07052  
Tel. (973) 736-5632  
Fax (973) 736-7170

Report of Treasurer/Secretary  
Raymond Sands

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020 \$ 131,733.87

Alzheimer's Fund	
Receipts	\$ 1,200.00
Disbursements	(\$ 2,000.00)
 Bishop Dougherty Scholarship Fund	
Receipts	\$ 4,319.90
Disbursements	(\$ 3000.00)
 J. Conner French Fund	
Receipts	\$ 5,889.39
Disbursements	zero
 John Attardo Scholarship Fund	
Receipts	\$ 5,235.50
Disbursements	zero
 Rev. John Murry Scholarship Fund	
Receipts	\$ 1,814.77
Disbursements	(\$ 4,000.00)
 Vocations Fund	
Receipts	\$ 5,987.92
Disbursements	zero
 General Fund (includes Fraternal Assistance)	
Receipts	\$ 21,513.89
Disbursements	(\$ 9,000.00)
 Wheelchair Fund	
Receipts	zero
Disbursements	zero

Total Credit(s) this Period \$ 45,961.37

Total Debits this Period \$ 18,000.00

Ending Balance June 30, 2020 \$ 159,695.24

New Jersey Columbian Charities Inc.  
Report of Treasurer/Secretary  
Raymond Sands

July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020 \$ 159,695.24

Alzheimer's Fund

Receipts \$ 8,920.05  
Disbursements (\$ 2,000.00)

Bishop Dougherty Scholarship Fund

Receipts \$ 7,600.00  
Disbursements (\$ 2,500.00)

J. Conner French Fund

Receipts zero  
Disbursements (\$ 2,000.00)

John Attardo Scholarship Fund

Receipts zero  
Disbursements zero

Rev. John Murry Scholarship Fund

Receipts zero  
Disbursements zero

Vocations Fund

Receipts zero  
Disbursements zero

General Fund (includes Fraternal Assistance)

Receipts \$ 41,668.00  
Disbursements (\$ 39,565.00)

Wheelchair Fund

Receipts \$ 1,000.00  
Disbursements (\$ 165.00)

Total Credit(s) this Period \$ 59,188.05

Total Debits this Period \$ 46,230.00

Ending Balance March 31, 2021 \$ 172,653.29