

| New Jersey State Knights of Columbus  |  |  |  |  |  |              |
|---------------------------------------|--|--|--|--|--|--------------|
| Report of State Secretary Jim Stoever |  |  |  |  |  |              |
| Unity Bank                            |  |  |  |  |  |              |
| April 1, 2020 - June 30, 2020         |  |  |  |  |  |              |
| Opening Balance - April 1, 2020       |  |  |  |  |  | \$94,889.67  |
| Receipts                              |  |  |  |  |  |              |
| Deposits                              |  |  |  |  |  | \$0.00       |
| Other/Interest                        |  |  |  |  |  | \$0.00       |
| Total Receipts                        |  |  |  |  |  | \$0.00       |
| Expenses                              |  |  |  |  |  |              |
| Raffle                                |  |  |  |  |  | \$0.00       |
| Raffle Expenses                       |  |  |  |  |  | \$0.00       |
| Total Expenses                        |  |  |  |  |  | \$0.00       |
| Closing Balance - June 30, 2020       |  |  |  |  |  | \$94,889.67  |
| July 1, 2020 - March 31, 2021         |  |  |  |  |  |              |
| Opening Balance - July 1, 2020        |  |  |  |  |  | \$94,889.67  |
| Receipts                              |  |  |  |  |  |              |
| Deposits                              |  |  |  |  |  | \$122,946.04 |
| Other/Interest                        |  |  |  |  |  | \$0.00       |
| Total Receipts                        |  |  |  |  |  | \$122,946.04 |
| Expenses                              |  |  |  |  |  |              |
| Raffle                                |  |  |  |  |  | \$81,015.00  |
| Raffle Expenses                       |  |  |  |  |  | \$6,176.32   |
| Total Expenses                        |  |  |  |  |  | \$87,191.32  |
| Closing Balance - March 31, 2021      |  |  |  |  |  | \$130,644.39 |