



Kayl [Signature]

F02 05534 06/30/2021

Due By: **AUGUST 15**

COUNCIL NO. 5534

CITY Marvsville

STATE Ohio

SCHEDULE A – MEMBERSHIP

ADDITIONS				DEDUCTIONS			
	INS.	ASSO.	TOT.		INS.	ASSO.	TOT.
Total members start of period	62	85	147	Suspensions	0	0	0
Initiations	0	4	4	Deaths	0	1	1
Transfers from other councils	0	1	1	Withdrawals	0	0	0
Transfers—assoc. to insurance	1		1	Transfers—assoc. to insurance		1	1
Transfers—ins. to associate		1	1	Transfers—ins. to associate	1		1
Re-entries	0	0	0	Transfers to other councils	1	0	1
Total for period	1	6	7	Total deductions	2	2	4
Minus total deductions	2	2	4	Do not include inactive insurance members in this section. See Knights of Columbus Leadership Resources (#5093) booklet.			
Number members end of period	61	89	150				

SCHEDULE A – ALTERNATIVE

Our council uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B – CASH TRANSACTIONS

FINANCIAL SECRETARY		TREASURER	
Cash on hand beginning of period	\$ 0.00	Cash on hand beginning of period	\$ 8,712.68
Cash received—dues, initiations	\$ 1,940.00	Received from financial secretary	\$ 6,724.55
Cash received from other sources:		Transfers from sav./other accts.	\$ 0.00
(Explain kind and amount)		Interest earned	\$ 0.00
Dinner/Bkfst \$ 0.00		Total receipts	\$ 15,437.23
SOS \$ 232.55		Disbursements	
Misc (MU, passthru) \$ 4,552.00	\$ 4,784.55	Per capita: Supreme Council	\$ 0.00
Total cash received	\$ 6,724.55	State council	\$ 0.00
Transferred to treasurer	\$ 6,724.55	General council expenses	\$ 522.84
Cash on hand at end of period	\$ 0.00	Transfers to sav./other accts.	\$ 0.00
		Miscellaneous	\$ 2,695.60
		Total disbursements	\$ 3,218.44
		Net balance on hand	\$ 12,218.79

SCHEDULE C – ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 0.00	Per capita	\$ 0.00
Bank – Checking acct.	\$ 12,313.34	Supplies	\$ 0.00
– Savings acct.	\$ 3,067.65	Catholic advertising	\$ 0.00
– Money market accts.	\$ 0.00	Other	\$ 0.00
Due from <u>Number</u> members	\$ 0.00	Due state council	\$ 0.00
Total current assets	\$ 15,380.99	Advance payments by <u>Number</u> members	\$ 0.00
Less: current liabilities	\$ 94.55	Misc. liabilities	
Net current assets	\$ 15,286.44	Outstanding warren	\$ 94.55
Other Assets:			\$
Short term CD	\$ 0.00		\$
Money Market		Total current liabilities	\$ 94.55
Mutual Funds	\$ 0.00	Signed this <u>5</u> day of <u>August</u> <u>20 21</u>	
Misc. assets	\$ 0.00	<u>D Schlemmer</u> Grand Knight	
Total other assets	\$ 0.00	<u>R Soller</u> Trustee	
Total assets	\$ 15,286.44	<u>J Schwendenman</u> Trustee	
		<u>G Gerten</u> Trustee	

Please complete all items. Insert "None" where no figures are to be shown.

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