



Kayla 2/10/22

F02 05534 12/31/2021

Due By: **FEBRUARY 15**

COUNCIL NO. 5534

CITY Marysville

STATE OH

SCHEDULE A – MEMBERSHIP

ADDITIONS	INS.			ASSO.			TOT.			DEDUCTIONS	INS.			ASSO.			TOT.		
Total members start of period	61	89	150							Suspensions	0	0	0						
Initiations	0	1	1							Deaths	0	3	3						
Transfers from other councils	0	1	1							Withdrawals	0	0	0						
Transfers—assoc. to insurance	0		0							Transfers—assoc. to insurance		0	0						
Transfers—ins. to associate		0	0							Transfers—ins. to associate	0		0						
Re-entries	0	0	0							Transfers to other councils	1	0	1						
Total for period	0	2	2							Total deductions	1	3	4						
Minus total deductions	1	3	4																
Number members end of period	60	88	148																

Do not include inactive insurance members in this section. See Knights of Columbus Leadership Resources (#5093) booklet.

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	\$ 12,218.79
Cash received—dues, initiations	\$ 2,645.00	Received from financial secretary	\$ 24,815.61
Cash received from other sources:		Transfers from sav./other accts.	\$ 37,034.40
(Explain kind and amount)		Interest earned	\$ 0.00
Dinner/Bkfst \$ 719.00		Total receipts	\$ 37,034.40
SOS \$ 297.91		Disbursements	
Misc (MU, Psthru, \$ 21,153.70	\$ 22,170.61	Per capita: Supreme Council	\$ 0.00
Total cash received	\$ 24,815.61	State council	\$ 626.19
Transferred to treasurer	\$ 24,815.61	General council expenses	\$ 1,296.91
Cash on hand at end of period	\$ 0.00	Transfers to sav./other accts.	\$ 0.00
		Miscellaneous	\$ 19,493.71
		Total disbursements	\$ 21,486.81
		Net balance on hand	\$ 15,547.59

SCHEDULE C – ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 0.00	Per capita	\$ 0.00
Bank — Checking acct.	\$ 15,847.59	Supplies	\$ 0.00
— Savings acct.	\$ 3,067.80	Catholic advertising	\$ 0.00
— Money market accts.	\$ 0.00	Other	\$ 0.00
Due from _____ members	\$ _____	Due state council	\$ 0.00
Total current assets	\$ 18,915.39	Advance payments by _____ members	\$ 0.00
Less: current liabilities	\$ 300.00	Misc. liabilities	
Net current assets	\$ 18,615.39	Outstanding warrent	\$ 300.00
Other Assets:			\$ _____
Short term CD	\$ 0.00		\$ _____
Money Market		Total current liabilities	\$ 300.00
Mutual Funds	\$ 0.00	Signed this 3rd day of February 20 22	
Misc. assets	\$ 0.00	D Schlemmer <i>David Schlemmer</i> Grand Knight	
Total other assets	\$ 0.00	R Soller <i>R Soller</i> Trustee	
Total assets	\$ 18,615.39	J Schwendenman <i>J Schwendenman</i> Trustee	
		G Gerten <i>G Gerten</i> Trustee	

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

SEND ONE COPY TO: Council Accounts
Email: council.accounts@kofc.org
Fax: 855-228-1396
Mail: 1 Columbus Plaza, New Haven, CT 06510

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All U.S. Councils must file form 990 with IRS annually. For info call 203-752-4281 or refer to Officer's Desk Reference.