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**F02 05534 06/30/2022**

Due By: **AUGUST 15**

COUNCIL NO. 5534

CITY Marvsville

STATE Ohio

**SCHEDULE A – MEMBERSHIP**

ADDITIONS	INS.			ASSO.			TOT.		
	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.
Total members start of period	60	88	148						
Initiations	0	0	0						
Transfers from other councils	1	3	4						
Transfers—assoc. to insurance	0		0						
Transfers—ins. to associate		0	0						
Re-entries	0	0	0						
Total for period	1	3	4						
Minus total deductions	3	4	7						
Number members end of period	58	87	145						

DEDUCTIONS	INS.			ASSO.			TOT.		
	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.
Suspensions	0	0	0						
Deaths	1	0	1						
Withdrawals	0	0	0						
Transfers—assoc. to insurance		0	0						
Transfers—ins. to associate	0		0						
Transfers to other councils	2	4	6						
Total deductions	3	4	7						

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

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	\$ 15,547.59
Cash received—dues, initiations	\$ 2,474.41	Received from financial secretary	\$ 30,974.86
Cash received from other sources:		Transfers from sav./other accts.	\$ 0.00
(Explain kind and amount)		Interest earned	\$ 0.00
Dinner/bkfst \$ 23,176.14		Total receipts	\$ 46,522.45
SOS \$ 315.00		Disbursements	
Misc (MU, Psthru, etc) \$ 5,009.31	\$ 28,500.45	Per capita: Supreme Council	\$ 359.50
Total cash received	\$ 30,974.86	State council	\$ 0.00
Transferred to treasurer	\$ 30,974.86	General council expenses	\$ 3,979.56
Cash on hand at end of period	\$ 0.00	Transfers to sav./other accts.	\$ 0.00
		Miscellaneous	\$ 19,984.38
		Total disbursements	\$ 24,323.44
		Net balance on hand	\$ 22,199.01

**SCHEDULE C – ASSETS AND LIABILITIES**

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 0.00	Per capita	\$ 0.00
Bank — Checking acct.	\$ 22,981.18	Supplies	\$ 0.00
— Savings acct.	\$ 3,066.90	Catholic advertising	\$ 0.00
— Money market accts.	\$ 0.00	Other	\$ 0.00
Due from _____ members	\$ 0.00	Due state council	\$ 0.00
Total current assets	\$ 26,048.08	Advance payments by _____ members	\$ 0.00
Less: current liabilities	\$ 782.17	Misc. liabilities	
Net current assets	\$ 25,266.91	outstanding warrants	\$ 782.17
Other Assets:			
Short term CD	\$ 0.00	Total current liabilities	\$ 782.17
Money Market		Signed this <u>13</u> day of <u>August</u> 20 <u>22</u>	
Mutual Funds	\$ 0.00	<u>D Schlemmer</u> Grand Knight	
Misc. assets	\$ 0.00	<u>J Huffman</u> Trustee	
Total other assets	\$ 0.00	<u>R Soller</u> Trustee	
Total assets	\$ 25,266.91	<u>G Gerten</u> Trustee	

Please complete all items. Insert "None" where no figures are to be shown. **COPIES TO: State Deputy, District Deputy, Council File**

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.\*