



Due By: AUGUST 15

COUNCIL NO. 1849

CITY Sutter Creek

STATE CA

SCHEDULE A – MEMBERSHIP

ADDITIONS	INS.			ASSO.			TOT.		
	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.
Total members start of period									
Initiations									
Transfers from other councils									
Transfers—assoc. to insurance									
Transfers—ins. to associate									
Re-entries									
Total for period									
Minus total deductions									
Number members end of period									

DEDUCTIONS	INS.			ASSO.			TOT.		
	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.	INS.	ASSO.	TOT.
Suspensions									
Deaths									
Withdrawals									
Transfers—assoc. to insurance									
Transfers—ins. to associate									
Transfers to other councils									
Total deductions									

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	Cash on hand beginning of period	\$ 6102.91
Cash received—dues, initiations	\$ 1734.15	Received from financial secretary	\$ 16561.92
Cash received from other sources:		Transfers from sav./other accts.	\$ 0
(Explain kind and amount)		Interest earned	\$ 0
Fundraisers \$ 14799.12		Total receipts	\$ 22664.83
Insurance Refund \$ 25		Disbursements	
Miscellaneous \$ 3.65		Per capita: Supreme Council	\$ 0
Total cash received	\$ 16561.92	State council	\$ 0
Transferred to treasurer	\$ 16561.92	General council expenses	\$ 16766.41
Cash on hand at end of period	\$ 0	Transfers to sav./invest. accts.	\$ 0
		Miscellaneous	\$ 0
		Total disbursements	\$ 16766.41
		Net balance on hand	\$ 5898.42

SCHEDULE C – ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 0	Per capita	\$ 0
Bank – Checking acct.	\$ 5898.42	Supplies	\$ 0
– Savings acct.	\$ 0	Catholic advertising	\$ 0
– Money market accts.	\$ 0	Other	\$ 0
Due from <u>17</u> members	\$ 612	Due state council	\$ 0
Total current assets	\$ 6510.42	Advance payments by <u> </u> members	\$ 0
Less: current liabilities	\$ 0	Misc. liabilities	\$ 0
Net current assets	\$ 6510.42		\$ 0
Other Assets:			\$ 0
Short term CD	\$ 1135.37		\$ 0
Money Market Mutual Funds	\$		\$ 0
Misc. assets	\$	Total current liabilities	\$ 0
Total other assets	\$ 1135.37	Signed this <u>24</u> day of <u>August</u> 20 <u>16</u>	
Total assets	\$ 7645.79	<u>Mark E. [Signature]</u> Grand Knight	
		<u>E. J. [Signature]</u> Trustee	
		<u>[Signature]</u> 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

COPIES TO: State Deputy, District Deputy, Council File

Available in electronic format at kofc.org/forms