GREATER AUSTIN CHAPTER KNIGHTS OF COLUMBUS
TREASURER'S REPORT

9/27/2026

		Jul-26	Aug-26	Sep-26	Year to date	Budgeted
CHECKING ACCOUNT						
STARTING BALANCE		$10,648.53	$10,198.95	$9,399.38		
INCOME						
	Chapter Dues	$49.98	$350.00	$200.00	$599.98	$1,000.00
	CRAD Revenue				$0.00	$26,000.00
	Hospitality Suite Payments				$0.00	$2,000.00
	Donations				$0.00	$0.00
	Dividends	$0.44	$0.43		$0.87	$0.00
	Other Income				$0.00	$0.00
TOTAL INCOME		$50.42	$350.43	$200.00	$600.85	$29,000.00
EXPENSES						
	CRAD				$0.00	$15,000.00
	Austin Bishop's Charity				$0.00	$8,000.00
	Hospitality Suite - State Conv.				$0.00	$2,250.00
	JP II Life Center			$1,500.00	$1,500.00	$2,000.00
	Seminarian Support				$0.00	$500.00
	Other Charity		$1,000.00		$1,000.00	$3,400.00
	Admin Expenses				$0.00	$500.00
	Uncleared 2025-2026 Donations	$500.00	$150.00		$650.00	$650.00
TOTAL EXPENSES		$500.00	$1,150.00	$1,500.00	$3,150.00	$32,300.00
NET SURPLUS/(DEFICIT)		(449.58)	(799.57)	(1,300.00)	(2,549.15)	(3,300.00)
BALANCE - CHECKING		$10,198.95	$9,399.38	$8,099.38		

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SAVINGS ACCOUNT					
STARTING BALANCE		$1.20	$1.20	$0.20	$1.20
INCOME					
	Dividends	$0.00	$0.00	$0.00	$0.00
WITHDRAWALS		$0.00	$0.00	$0.00	$0.00
BALANCE - SAVINGS		$1.20	$1.20	$0.20	$1.20
SET ASIDE ACCOUNT					
HOSPITALITY SUITE					
	STARTING BALANCE	$1,238.51	$1,238.51	$1,238.51	$1,238.51
	Income	$0.00	$0.00	$0.00	$0.00
	Expenses	$0.00	$0.00	$0.00	$0.00
	NET HOSPITALITY SUITE	$0.00	$0.00	$0.00	$0.00
	ENDING BALANCE	$1,238.51	$1,238.51	$1,238.51	$1,238.51
CURRENT BALANCES					
	TOTAL CHECKING	$10,198.95	$9,399.38	$8,099.38	
	Hospitality Suite set-aside	$1,238.51	$1,238.51	$1,238.51	
	NET WORKING CAPITAL	$8,960.44	$8,160.87	$6,860.87	
	SAVINGS ACCOUNT	$1.20	$1.20	$0.20	

Outstanding Checks
$500- Diocese of Austin Our Lady of Guadalupe Conference Donation