



BLUE KNIGHTS® TEXAS XLII
LAW ENFORCEMENT MOTORCYCLE CLUB
P.O. BOX 1461, BROWNSVILLE, TEXAS 78822



JANUARY TREASURE'S REPORT

January 6, 2023

Total Chapter Funds as of 12/31/2022: \$ 6,004.87

| | | |
|----------------|----|----------|
| General Fund: | \$ | 4,191.04 |
| Charity Fund: | \$ | 1,457.59 |
| Memorial Fund: | \$ | 356.24 |
| RGC 2023 | \$ | - |

| | | |
|----------------------|----|----------|
| Deposits/Credits: | \$ | 9,516.93 |
| Expenditures/Debits: | \$ | 785.81 |

Total Chapter Funds as of 1/31/2023: \$ 14,735.99

| | | |
|----------------|----|-----------|
| General Fund: | \$ | 12,922.16 |
| Charity Fund: | \$ | 1,457.59 |
| Memorial Fund: | \$ | 356.24 |
| RGC 2023 | \$ | - |

ASSETS

| | |
|---------------------------------|-------------------|
| Members and Lady Knights Colors | \$700.00 |
| Uniform/ Regular Tabs | \$228.00 |
| Patches/Coins/Masks | \$1,270.00 |
| Shirts | \$40.00 |
| TOTAL ASSETS | \$2,238.00 |

Discussions or Comments: See Note above.

Motion to accept Treasurer's Report made by: RAYMOND "DRAGON" SHEARS

2nd by: LUIS "PIPES" MATUS

Nays: NONE

"Ride with Pride"