



DECEMBER Treasurer's Report

January 10, 2023

Total Chapter Funds as of 11/30/2022                   \$   5,882.62

General Fund:   \$   4,385.34

Charity Fund:   \$   1,168.04

Memorial Fund:   \$     356.24

Expenditures/Debits:   \$   1,749.23

Deposits/Credits:   \$   1,871.48

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

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: \_\_\_ I made a transfer of \$5,550.12 from out BK Paypal account today and our Bank account balance should be at \$11,555.99 in a couple days.

Motion to accept Treasurer's Report made by: \_\_\_\_\_

2nd by: \_\_\_\_\_ Nays: \_\_\_\_\_

"Ride with Pride"