



BLUE KNIGHTS® TEXAS XLII
INTERNATIONAL LAW ENFORCEMENT MOTORCYCLE CLUB
P.O. BOX 1461 BROWNSVILLE, TEXAS 78522



JUNE Treasure's Report

July 7, 2022

Total Chapter Funds as of 5/31/2022: \$ 2,774.53

General Fund:	\$	1,250.25
Charity Fund:	\$	1,168.04
Memorial Fund:	\$	356.24

Expenditures/Debits:	\$	2,071.14
Deposits/Credits:	\$	470.00

Total Chapter Funds as of 6/30/2022: \$ 1,173.39

General Fund:	\$	(350.89)
Charity Fund:	\$	1,168.04
Memorial Fund:	\$	356.24

Today July 7, 2022, I transferred a total of \$2,880.00 from our PayPal account to our Bank Account. All money is from patch sales, coin sales and from RGC 2023 Registrations. Our General Funds goes from (-350.85) to \$2529.15.

ASSETS

Members and Lady Knights Colors	\$100.00
Uniform/ Regular Tabs	\$228.00
Patches/Coins/Masks	\$1,560.00
Shirts	\$50.00
TOTAL ASSETS	\$1,938.00

Discussions or Comments: See Note above.

Motion to accept Treasurer's Report made by: RAYMOND "RAY-RAY" GEISE

2nd by: GEORGE "CONDOR" TERRAZAS

Nays: NONE

"Ride with Pride"