

ST. HELENA KNIGHTS OF COLUMBUS COUNCIL 7965  
COUNCIL MEETING 27 February 2008

APPLICATIONS: John submitted David Pleasant and Antonio Cardenas

TREASURER'S REPORT: On Wednesday 27 February 2008 we had \$12,126.36

FINANCIAL SECRETARY: Reported for the period of 1/10/2008 through 02/27/2008  
vouchers of \$ **(1,886.09)** and deposits of \$ **8,633.01** (details below)

MEMBERSHIP DIRECTOR: Major degree 8 March 08 Holy Trinity

COMMUNITY DIRECTOR: 15 March Heartland  
16 March taco breakfast  
29 March Enchelada dinner  
30 March Corporate Mass  
12 April Casino night at retama park for Bishop Flanigan Habitat  
for humanity \$25  
18 May Blood drive

NEW BUSINESS: Motion to move kids practice field will be published in the newsletter before a council vote for \$1,600 to do this project.

DISTRICT DEPUTY: Host family for a seminarian call 734-5137  
Looking for some delegates for state convention

AWARDS: Conrad Solis Knight of the month December  
Daniel and Maria LaSoya family of the month January  
Art Zapata Knight of the month January  
Oscar and Denise Alisondo family of the month February  
Jim Palinkas Knight of the month February  
1<sup>st</sup> degree for Greg Trepisino  
2<sup>nd</sup>-3<sup>rd</sup> degree for James Polinkes  
2<sup>nd</sup>-3<sup>rd</sup> degree for Tom Cherzonbeck  
VIP Raul Soria and Tony Razino recruiting

**ST HELENA KNIGHTS OF COLUMBUS COUNCIL 7965**  
**DISBURSEMENT REPORT, for February 27, 2008 COUNCIL MEETING MINUTES**  
**BY VOUCHER - #3057 - 3073**

**VOUCHERS for PERIOD: 1/10/2008 through 02/27/2008**

| <b>Number</b>      | <b>Date</b> | <b>Payee</b>                     | <b>Memo</b>                                                                            | <b>Amount</b>                   |
|--------------------|-------------|----------------------------------|----------------------------------------------------------------------------------------|---------------------------------|
| 3057               | 1/16/2008   | San Antonio Chapter              | 3364-Religious Appreciation Dinner Support                                             | (150.00)                        |
| **VOID**           | 1/31/2008   | Paul Cardenas-Super Bowl BBQ     | 3365-Check for sausage was voided and not used                                         | 0.00                            |
| 3059               | 2/2/2008    | Home Depot                       | 3366-Lights for the BBQ Grill                                                          | (77.44)                         |
| 3060               | 2/13/2008   | Trinity Publications-Bulletin Ad | 3367-Church Bulletin Ad                                                                | (210.00)                        |
| 3061               | 2/13/2008   | Robert Siller-Newsletter         | 3368-December & January Newsletter Copies                                              | (69.42)                         |
| 3062               | 2/13/2008   | Wayne Borgmann-Postage           | 3369-See Details Below<br>3369-First Class Postage stamps<br>3369-Ink Cartridges       | (66.09)<br>(41.00)<br>(25.09)   |
| 3063               | 2/13/2008   | U S Postmaster                   | 3370-See Details Below<br>3370- Roll of stamps<br>3370-Stamps for Newsletter Mailing   | (246.00)<br>(41.00)<br>(205.00) |
| 3064               | 2/13/2008   | John Martinez-Postage            | 3371-Postage for mailing of letters to members                                         | (8.20)                          |
| 3065               | 2/13/2008   | Caesar Bustos-TABC Training      | 3372-TABC Training for Caesar ,Luisa, & Melisa Bustos                                  | (46.00)                         |
| 3066               | 2/13/2008   | Edward Moreno                    | 3373-TABC Training                                                                     | (25.00)                         |
| 3067               | 2/13/2008   | John Martinez-RCIA Snacks        | 3374-RCIA Snack Program                                                                | (140.00)                        |
| 3068               | 2/13/2008   | Mi Casa Foundation               | 3375-Annual Donation Support                                                           | (500.00)                        |
| 3069               | 2/16/2008   | Monarch Trophy Studio            | 3376-Plaque for Shipley's Donuts-Blood Drive Support                                   | (16.50)                         |
| 3070               | 2/27/2008   | John Martinez -Maj. Degree/Rodeo | 3377-See Details below<br>3377-J Martinez-Rodeo Parking<br>3377-Major Degree-2 members | (30.00)<br>(10.00)<br>(20.00)   |
| 3071               | 2/27/2008   | David McCarthy-Meeting Food      | 3378-Feb Meeting Food/Refreshments                                                     | (36.68)                         |
| 3072               | 2/27/2008   | Raul Soria-Chancellor Expense    | 3379-Stamps for mailing cards, etc                                                     | (14.76)                         |
| 3073               | 2/27/2008   | St Helena CYO                    | 3380-Donation for CYO                                                                  | (250.00)                        |
| <b>Grand Total</b> |             |                                  |                                                                                        | <b>(1,886.09)</b>               |

ST. HELENA KNIGHTS of COLUMBUS COUNCIL 7965  
DEPOSIT REPORT, for **February 27, 2008** COUNCIL MEETING MINUTES  
BY RECEIPT # 1038 - 1042

DEPOSIT RECEIPTS for PERIOD: 1/10/2008 through 02/27/2008

| <b>Number</b>      | <b>Date</b> | <b>Payee</b>                    | <b>Memo</b>                                  | <b>Amount</b>          |
|--------------------|-------------|---------------------------------|----------------------------------------------|------------------------|
| 1038               | 2/13/2008   | Frost Bank - Deposit adjustment | 1038-Bank overstated Deposit #1034 by \$0.24 | <b>0.24</b>            |
| 1039               | 2/13/2008   | Super Bowl BBQ Proceeds         | 1039-02/04/08 Super Bowl BBQ receipts        | <b>3,358.07</b>        |
| 1040               | 2/13/2008   | Tacos/Dues/ARAMARK/Misc items   | 1040-See Details below                       | <b><u>1,691.35</u></b> |
|                    |             |                                 | 1040-Tacos-01/20/08                          | 223.50                 |
|                    |             |                                 | 1040-Dues-34 Members                         | 826.00                 |
|                    |             |                                 | 1040-Alamobowl Football-12/29/07             | 538.04                 |
|                    |             |                                 | 1040-KC Dress Shirt-J Trevino                | 29.75                  |
|                    |             |                                 | 1040-Unused Funds-RCIA Snacks                | 32.81                  |
|                    |             |                                 | 1040-Names Badges-5 members                  | 21.25                  |
|                    |             |                                 | 1040-Donation from Margaret Weber(widow)     | 20.00                  |
| 1041               | 2/27/2008   | ARAMARK/Dues/Tacos/Misc         | 1041-See Details Below                       | <b><u>2,390.35</u></b> |
|                    |             |                                 | 1041-Rodeo Tips                              | 39.25                  |
|                    |             |                                 | 1041-KC Polo Shirt-P Tijerina                | 25.00                  |
|                    |             |                                 | 1041-Tacos - 2/17/08                         | 317.00                 |
|                    |             |                                 | 1041-Rodeo-1/31                              | 32.00                  |
|                    |             |                                 | 1041-Rodeo-1/31                              | 130.90                 |
|                    |             |                                 | 1041-Rodeo-02/02                             | 579.50                 |
|                    |             |                                 | 1041-Rodeo-02/09                             | 502.15                 |
|                    |             |                                 | 1041-Rodeo-02/16                             | 633.55                 |
|                    |             |                                 | 1041-Dues-4 Current, 1 New                   | 116.00                 |
|                    |             |                                 | 1041-Fees-G. Trapuzzano                      | 15.00                  |
| 1042               | 2/27/2008   | Fiesta Parade Chairs            | 1042-Fiesta Parade Chair receipts            | 1,193.00               |
| <b>Grand Total</b> |             |                                 |                                              | <b>8,633.01</b>        |