

REPORT OF THE STATE TREASURER – Gregory S. Mahoney
Knights of Columbus Washington State Council 117th Annual Convention
May 17, 2020

State Treasurer Convention Report 2019-2020
Gregory Mahoney

For Fraternal Year 2019/2020, in accordance with the Washington State Council Bylaws, I affirm and report that my duties as State Treasurer were carried out as prescribed in Article VI, Section 3.

- a. I kept a true and accurate account of monies received and disbursed.
- b. I deposited all monies in a bank approved by the State Deputy to the account of the Washington State Council, Knights of Columbus.
- c. I disbursed funds of the State Council only on a voucher drawn on said funds by the State Secretary and countersigned by the State Deputy. No payment of check was issued without a supporting warrant which detailed all items covered by the payment to be issued.
- d. I provided a report of the financial condition of the State Council for the fiscal year at the Annual State Council Meeting, in such form as the State Council may prescribe.

In addition to these prescribed duties, I dutifully maintained the Washington State Council Exemplification Fund status report for the first eight months of the fraternal year until the Fund was permanently dissolved by the State Deputy in March after implementation of the new Exemplification of Charity, Unity and Fraternity.

Furthermore, I served as the State District Deputy Director and as Treasurer on the Board of Directors for both the Columbus Charities and the Pennies for Heaven Fund Non-profit Corporations. In accordance with the Bylaws of said Corporations, Columbus Charities Article IV, Section 3; and Pennies for Heaven Fund Article VII, Section 2(c), I kept a true and accurate account of money received and disbursed for each Corporation. I received all funds paid to the Corporations and deposited the same in the bank selected by each Board. I made disbursements by the order of each Board and countersigned all checks for each Corporation. I provided a report of the financial condition of the Corporations for the fiscal year at the Annual Meeting.

I have been able to accomplish my duties while serving as your State Treasurer because of your cooperation. I want to thank my fellow State Officers and the entire State Council for your support and prayers. Most importantly, I want to thank my wife Doreen and my sons Sean and Clifton for their love and support during the fraternal year.

That concludes my report as State Treasurer for Fraternal Year 2019/2020. I move that my report be accepted and entered into the record of the Knights of Columbus Washington State Council 117th Annual Convention conducted virtually through FLS during the COVID-19 Global Pandemic.

REPORT OF THE STATE TREASURER – Gregory S. Mahoney
Knights of Columbus Washington State Council 117th Annual Convention
May 17, 2020

Is there a second?