

Columbus Charities, Inc.

A Non-Profit Corporation

Patrick L. Kelley - President
4122 S 130th St.
Tukwila, WA 98168-3132

Columbus Charities, Inc. General Meeting Virtual Convention, Washington, May 15, 2021

Columbus Charities, Inc. Financial Report July 1, 2020 to April 30, 2021:

The Knights of Columbus Asset Advisors investment account established for the Caritas Fund had holdings of **\$151,622.20** as of the last quarterly statement ending March 31, 2021.

In our operating account, the Tootsie Roll Drive income for the given period was **\$22,582.91**. Tootsie Roll Drive income was \$102,304.50 less than it was the same time last year. Wheelchair income decreased this year by \$2,995.15 to **\$150.00**. Interest earned in Savings and Checking totaled **\$5.26**. An internal account transfer of **\$20,000.00** from checking to savings income was initiated to reserve funds for Special Olympics during periods of low income caused by external factors such as the current pandemic. Through the Kroger-Fred Meyer Community Rewards, Amazon Smile and the Giving a Foundation programs, charity income this year totaled **\$678.76**. We also received a **\$100.00** donation for Bishop White Mater Dei. Total Income for Columbus Charities, Inc. for the given period was **\$43,516.93**.

Tootsie Roll Drive operating expenses totaled **\$323.88**, and we disbursed **\$16,320.41** in Grants directed by the Board of Directors and Councils to beneficiaries. Audit expenses totaled **\$3,200.00**. We had banking expenses of **\$25.00** and a filing fee of **\$10.00**. The **\$20,000.00** internal transfer was recognized as an expense in checking. Total Expenses for Columbus Charities, Inc. for the given period was **\$39,879.29**.

The Columbus Charities, Inc. total donation history from 1987 to April 30, 2021:
\$1,514,260.43.

Respectfully,

Greg

Gregory S. Mahoney
Treasurer
Columbus Charities, Inc.