

Columbus Charities, Inc.

A Non-Profit Corporation

Kim L. Washburn, President
10555 Fox Road
Leavenworth, WA 98826-8723

Columbus Charities, Inc. General Meeting
120th Annual Convention, Olympia, Washington, May 19 - 21, 2023

Columbus Charities, Inc. Financial Report July 1, 2022 to April 30, 2023:

The Knights of Columbus Asset Advisors investment account established for the Caritas Fund had holdings of **\$141,402.46** as of the last quarterly statement ending March 31, 2023.

In our operating account, the Tootsie Roll Drive income for the given period was **\$75,313.90**. Tootsie Roll Drive income was up a whopping \$38,890.23 this year over the same time last year, a credit to all the Councils who restarted their drives after the pandemic restrictions were lifted. Wheelchair income dropped this year by \$8,230.00 to **\$12,650.00**. Interest earned in Savings and credit card rewards totaled **\$571.85**. Through the Kroger-Fred Meyer Community Rewards and Amazon Smile programs, charity income this year totaled **\$411.32**. Coats for Kids, LAMB 1882 and transfers from WSC for checks written for CC totaled **\$117,828.19**. Total Income for Columbus Charities, Inc. for the given period was **\$206,775.26**.

In addition, Columbus Charities had \$960.38 in investment income and \$6,517.49 in unrealized gains for a net investment income of **\$7,477.87**.

Tootsie Roll Drive operating expenses totaled **\$525.98**, and we disbursed **\$53,040.59** in Grants directed by the Board of Directors and Councils to beneficiaries. Coats for Kids expenses totaled **\$98,415.16**. Audit and filing expenses totaled **\$2,990.00**. We had banking expenses of **\$68.00** and a filing fee of **\$20.00**. Meeting expenses, postage and technical expenses totaled **\$2,390.94**. Total Expenses for Columbus Charities, Inc. for the given period were **\$157,360.67**.

The Columbus Charities, Inc. total donation history from 1987 to April 30, 2023:
\$1,707,607.64.

Respectfully,

Tom

Thomas C. Williams
Treasurer
Columbus Charities, Inc.