

Treasurer Report
Knights of Columbus / Council 10937
July 2021



Date: Saturday September 11, 2021

Period: August 1-31, 2021

Prepared by: Jason Curl

Summary

Description	July 2021	August 2021
Period	July 1-31, 2021	August 1-31, 2021
Bank Balance (Main & Deposit)	\$30,290.85	\$30,637.10
Outstanding Funds (Expenses & Deposits)	(\$4,450.37)	(\$2,687.73)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$4,303.56	\$4,303.56
Available Funds	\$21,290.51	\$23,399.40

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Colorado State Council	state per capita charges	Checking Main	\$ (653.75)	Expense	3612
Colorado State University	Sarah Mendus Scholarship	Checking Main	\$ (750.00)	Expense	3613
Metro State University	Darby Brown Scholarship	Checking Main	\$ (750.00)	Expense	3616
Brennan Mendus	Breakfast Burritos	Checking Main	\$ (298.01)	Expense	3620
Joe Musso	Parrish Picnic	Checking Main	\$ (235.97)	Expense	3621

Highlights

- Great job Brennan Mendus and crew with breakfast burritos fundraiser on August 21, bringing in \$384.99 profit.
- Peach sales continued into August. Note that we have not received an invoice for peaches yet (as of 9/6/2021)
- Lady Knights: no items of interest in July.
- Hailey Fund: no items of interest in July.
- Please reach out to me (jasoncurl@gmail.com) if there are expenses incurred. Thanks for all you do Knights!
- Reminder: Council can send/receive payment/reimbursement via Square, Zelle, and Venmo for quicker turn around. Note that Treasurer requires e-mail approval for payment from Grand Knight (or delegate) in lieu of dual signature on check. No fee is incurred with Zelle and Venmo when paying/receiving with checking account.
 - Square: kofccouncil10937@gmail.com
 - Venmo: kofccouncil10937@gmail.com
 - Zelle: kofccouncil10937@gmail.com