

**Treasurer Report
Knights of Columbus / Council 10937
January 2022**



Date: Saturday February 12, 2022
Period: January 1-31, 2022
Prepared by: Jason Curl

Summary

Description	January 2022	February 2022
Period	December 1-31, 2021	January 1-31, 2022
Bank Balance (Main & Deposit)	\$26,089.08	\$26,815.43
Outstanding Funds (Expenses & Deposits)	(\$2011.76)	(\$1,857.47)
Hailey Fund	\$246.41	246.41
Lady Knights	\$3,732.74	\$3,732.74
Available Funds	\$20,098.17	\$20,978.81

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
William Dwyer	Seminarian Support	Checking Main	\$ (500.00)	Expense	3634
Kolbe Kirst	Seminarian Support	Checking Main	\$ (500.00)	Expense	3636
Colorado State Council	per capita charge	Checking Main	\$ (563.50)	Expense	3639
Brennan Mendus	Burritos	Checking Main	\$ (293.97)	Expense	3641

Highlights

- Check to Supreme Council for per capita dues (\$289.00). Lots of income from membership dues. Another successful burrito event on 1/22.
- Note that seminarian Kolbe Kirst has left the diocese. We will begin to sponsor another seminarian soon.
- Remaining Thanksgiving funds (approximately \$1,500) to be dispersed in coming months.
- Lady Knights: No items of interested this month.
- Hailey Fund: No items of interest this month.
- 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. 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/Venmo/Zelle: kofccouncil10937@gmail.com