

**Treasurer Report
Knights of Columbus / Council 10937
November 2021**



Date: Saturday December 11, 2021

Period: November 1-30, 2021

Prepared by: Jason Curl

Summary

Description	November 2021	December 2021
Period	October 1-31, 2021	November 1-30, 2021
Bank Balance (Main & Deposit)	\$26,594.85	\$24,725.85
Outstanding Funds (Expenses & Deposits)	(\$985.97)	\$0
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$4,303.56	\$3,863.53
Available Funds	\$21,058.91	\$20,615.91

Outstanding Funds (Expenses & Deposits)

No outstanding checks as of this time.

Highlights

- Lots of income for the Thanksgiving baskets in final two weeks. Thank you to Knights who collected donations. Thank you to Knights and parishioners who donated. A check for \$10,000 was written on 11/16 to get to families in need before the holiday. Remaining funds (approximately \$1,500) to be dispersed in coming months.
- Lady Knights: Income from donuts and donated \$500 to the Thanksgiving Gift Card campaign. Thank you Lady Knights!
- 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. 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