

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



Date: Saturday November 13, 2021

Period: October 1-31, 2021

Prepared by: Jason Curl

Summary

Description	September 2021	October
Period	September 1-30, 2021	October 1-31, 2021
Bank Balance (Main & Deposit)	\$25,712.36	\$26,594.85
Outstanding Funds (Expenses & Deposits)	(\$1,625.97)	(\$985.97)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$4,303.56	\$4,303.56
Available Funds	\$19,536.44	\$21,058.91

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Metro State University	Darby Brown Scholarship	Checking Main	\$ (750.00)	Expense	3616
Joe Musso	Parrish Picnic	Checking Main	\$ (235.97)	Expense	3621

Highlights

- Great job Brennan Mendus and crew with breakfast burritos fundraiser. \$400 profit to be sent to Special Olympics (in November).
- Great job Brennan Mendus and crew with spaghetti dinner. We sent \$200 to New Orleans for hurricane recovery.
- October incomes starting for Thanksgiving gift card donations to occur in November.
- 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