

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



Date: Saturday July 10, 2021

Period: June 1-30, 2021

Prepared by: Matt Bahnemann

Summary

Description	May 2021	June 2021
Period	May 1-31, 2021	June 1-30, 2021
Bank Balance (Main & Deposit)	\$25,026.61	\$24,854.78
Outstanding Funds (Expenses & Deposits)	(\$1,575.09)	(\$1,139.03)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$5,023.20	\$4,303.56
Available Funds	\$18,181.91	\$19,165.78

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Joe Musso	Beer and Brats Supplies	Checking Main	\$ (186.93)	Expense	3609
Mike Burkett	Beer for Beer and Brats	Checking Main	\$ (52.46)	Expense	ZELLE
Joe Musso	Beer and Brats Food Expense	Checking Main	\$ (297.13)	Expense	3610
Brennan Mendus	Burritos Food Expense	Checking Main	\$ (299.42)	Expense	3611
Brennan Mendus	Camping Food Expense	Checking Main	\$ (82.65)	Expense	3611
Brennan Mendus	Umbrellas for Pax Christi	Checking Main	\$ (220.44)	Expense	3611

Highlights

- Great job Brennan Mendus and crew with breakfast burritos fundraiser on Sunday June 27, bringing in \$832.00 in donations, less \$299.42 in supplies is \$532.58 net.
- Lady Knights: Purchased new stove for Parish for \$720.
- Hailey Fund: no items of interest in June.
- Developed transition plan for new Treasurer Jason Curl. Will meet up at FirstBank to transfer account ownership in early July. Thank you to everyone in the council for the opportunity to serve as Treasurer since July 2018!
- Reminder: Council can send/receive payment/reimbursement via Square, Zelle, Venmo, and PayPal 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, Venmo, and PayPal when paying/receiving with checking account.
 - Square: kofccouncil10937@gmail.com
 - Venmo: kofccouncil10937@gmail.com
 - PayPal: kofccouncil10937@gmail.com

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