

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



Date: Saturday May 8, 2021

Period: April 1-30, 2021

Prepared by: Matt Bahnemann

Summary

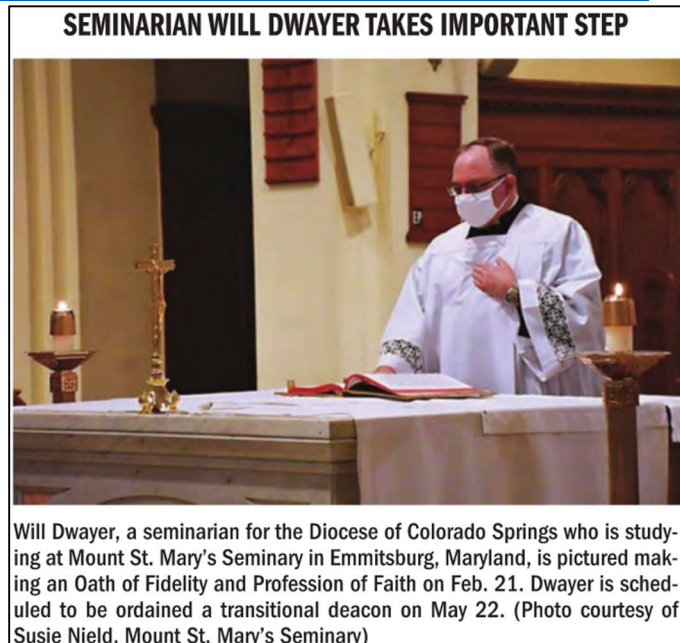
Description	March 2021	April 2021
Period	March 1-31, 2021	April 1-30, 2021
Bank Balance (Main & Deposit)	\$28,900.50	\$25,326.42
Outstanding Funds (Expenses & Deposits)	(\$1,803.83)	(\$1,432.33)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$5,523.20	\$5,023.20
Available Funds	\$21,327.06	\$18,624.48

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Jennifer Sciera	Cards	Checking Main	\$ (36.52)	Expense	ZELLE
Haven of Hope	Donation	Checking Main	\$ (100.00)	Expense	3604
Pax Christi Catholic Church	Saint Vincent De Paul Donation	Checking Main	\$ (1,000.00)	Expense	3607
Brennan Mendus	Breakfast Burrito Reimbursement	Checking Main	\$ (295.81)	Expense	3608

Highlights

- Seminarian Support: William Dwyer will be ordained a transitional Deacon on Saturday May 22. Announced in March 7 edition of Colorado Catholic Herald on Page 7. <http://www.apubz.com/pubz/CCH/CCH-03-05-2021/index.html>



Treasurer Report
Knights of Columbus / Council 10937
April 2021



- Great job Brennan Mendus and crew with breakfast burritos fundraiser on Sunday April 25, bringing in \$912.00 in donations, less \$295.81 supplies is \$616.19 net.
- Council made a \$1,000 donation to Food Bank of the Rockies in April.
 - Website: <https://www.foodbankrockies.org/>
 - The Food Bank of the Rockies provides food and necessities to people in need through signature programs and by teaming up with hundreds of Hunger Relief Partners to serve communities across Colorado and Wyoming, the largest food bank coverage area in the contiguous United States. They believe that for a community to thrive, every member must have the resources they need to flourish, and they strive to provide equitable access to proper nourishment for all.
- Council made a \$1,000.00 to St. Vincent de Paul at Pax Christi in April.
 - Website: <http://www.paxchristi.org/home/ministries/st-vincent-de-paul/>
- Council made a \$500.00 donation to the Diocese of Colorado Springs Returning God's gifts campaign in April.
 - Website: <https://giving.diocs.org/Diocesan-Annual-Appeal-RGG>
- Council made a \$300.00 donation to the Rocky Mountain Regional VA Medical Center in April.
 - Website: <https://www.denver.va.gov/about/RMRVAMC-facility.asp>
- Lady Knights: no items of interest in April. \$500.00 check to Pax Christi youth group cleared.
- Hailey Fund: no items of interest in April.
- Collecting council dues electronically with Ryan via Zelle, Venmo, no paypal, no square.
- 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
 - Zelle: kofccouncil10937@gmail.com