

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



Date: Saturday June 12, 2021

Period: May 1-31, 2021

Prepared by: Matt Bahnemann

Summary

Description	April 2021	May 2021
Period	April 1-30, 2021	May 1-31, 2021
Bank Balance (Main & Deposit)	\$25,326.42	\$25,026.61
Outstanding Funds (Expenses & Deposits)	(\$1,432.33)	(\$1,575.09)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$5,023.20	\$5,023.20
Available Funds	\$18,624.48	\$18,181.91

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Mike Burkett	Beer and Brats Supplies	Checking Main	\$ (92.35)	Expense	ZELLE
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
Joe Musso	Beer and Brats Supplies	Checking Main	\$ (186.93)	Expense	3609

Highlights

- Seminarian Support: “Will Dwyer ordained transitional deacon May 22. Colorado Catholic Herald. <https://www.diocs.org/Herald/Article/ArticleID/1599/Will-Dwyer-to-be-ordained-transitional-deacon-May-22>
- Lady Knights: New business discussion of purchasing new stove for Parish for \$720.
- Hailey Fund: no items of interest in May.
- Ongoing collecting outstanding council dues electronically with Ryan.
- 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