

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



Date: Saturday January 8, 2022
Period: December 1-31, 2021
Prepared by: Jason Curl

Summary

Description	December 2021	January 2022
Period	November 1-30, 2021	December 1-31, 2021
Bank Balance (Main & Deposit)	\$24,725.85	\$26,089.08
Outstanding Funds (Expenses & Deposits)	\$0	(\$2011.76)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$3,863.53	\$3,732.74
Available Funds	\$20,615.91	\$20,098.17

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Catherine Logan	Seminarian Support	Checking Main	\$ (500.00)	Expense	3633
William Dwyer	Seminarian Support	Checking Main	\$ (500.00)	Expense	3634
Kolbe Kirst	Seminarian Support	Checking Main	\$ (500.00)	Expense	3636
Brennan Mendus	Christmas + Burritos - Dues	Checking Main	\$ (511.76)	Expense	3637

Highlights

- Remaining Thanksgiving funds (approximately \$1,500) to be dispersed in coming months.
- Lady Knights: Expenses for Spaghetti Dinner.
- Wrote checks to all 4 of the seminarians we support. Please pray for them. Kolbe Kirst, Katie Logan, Will Dwyer, Matt Kane
- 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