

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



Date: Saturday October 9, 2021

Period: September 1-30, 2021

Prepared by: Jason Curl

Summary

Description	August 2021	September 2021
Period	August 1-31, 2021	September 1-30, 2021
Bank Balance (Main & Deposit)	\$30,637.10	\$25,712.36
Outstanding Funds (Expenses & Deposits)	(\$2,687.73)	(\$1,625.97)
Hailey Fund	\$246.41	\$246.41
Lady Knights	\$4,303.56	\$4,303.56
Available Funds	\$23,399.40	\$19,536.44

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
CO State K of C Charities Fund	Football Crazr 2021	Checking Main	\$ (640.00)	Expense	3623

Highlights

- Great job Ryan Fesker and crew with breakfast burritos fundraiser on September 26. Next month's profits go to Special Olympics.
- Invoice for peaches paid (\$4,710.00).
- Football Crazr brought in \$160.00 profit.
- 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