

**Treasurer Report  
Knights of Columbus / Council 10937  
February 2022**



**Date:** Saturday March 12, 2022  
**Period:** February 1-28, 2022  
**Prepared by:** Jason Curl

**Summary**

Description	Jan 2022	Feb 2022
<b>Period</b>	January 1-31, 2022	February
<b>Bank Balance (Main &amp; Deposit)</b>	\$26,815.43	\$28,957.27
<b>Outstanding Funds (Expenses &amp; Deposits)</b>	(\$1,857.47)	(\$293.97)
<b>Hailey Fund</b>	\$246.41	\$246.41
<b>Lady Knights</b>	\$3,732.74	\$5,789.43
<b>Available Funds</b>	\$20,978.81	\$22,667.46

**Outstanding Funds (Expenses & Deposits)**

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Brennan Mendus	Burritos	Checking Main	\$ (293.97)	Expense	3641

**Highlights**

- Another successful burrito event in February – income of \$500.
- New seminarian to be sponsored – Vincent Smith.
- Remaining Thanksgiving funds to be dispersed in coming months to Denver Rescue Mission (\$1000), Douglas County Rescue Mission (Food) (\$500), and St. Elizabeth Pantry (\$1000).
- Lady Knights: Net of \$2,016 income from Valentine’s Day sales.
- Hailey Fund: No items of interest this month.
- Please reach out to me ([jasoncurl@gmail.com](mailto: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. 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/Venmo/Zelle: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)