**Date:** Saturday August 21, 2021

**Period:** July 1-31, 2021

**Prepared by:** Jason Curl

**Summary**

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| --- | --- | --- |
| **Description** | **June 2021** | **July 2021** |
| **Period** | June 1-30, 2021 | June 1-30, 2021 |
| **Bank Balance (Main & Deposit)** | $24,854.78 | $30,290.85 |
| **Outstanding Funds (Expenses & Deposits)** | ($1,139.03) | ($4,450.37) |
| **Hailey Fund** | $246.41 | $246.41 |
| **Lady Knights** | $4,303.56 | $4,303.56 |
| **Available Funds** | $19,165.78 | $21,290.51 |

**Outstanding Funds (Expenses & Deposits)**



**Highlights**

* Great job Brennan Mendus and crew with breakfast burritos fundraiser on July 25, bringing in $576.70 profit.
* Great job Joe Musso and crew for a successful beer and brats in July. Attendance was great on this “break even” event bringing together the community.
* Peach sales are going well in July and 4 checks were sent to student’s universities for their scholarships.
* Lady Knights: no items of interest in July.
* Hailey Fund: no items of interest in July.
* Thank you to Matt Bahnemann and Ryan Fesker for your assistance in my transition into the Treasurer role. I look forward to serving K of C Council 10937!
* 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](mailto:kofccouncil10937@gmail.com)
  + Venmo: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)
  + Zelle: [kofccouncil10937@gmail.com](mailto:kofccouncil10937@gmail.com)