

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



**Date:** Saturday April 9, 2022  
**Period:** March 1-31, 2022  
**Prepared by:** Jason Curl

**Summary**

Description	Feb 2022	Mar 2022
<b>Period</b>	February	March
<b>Bank Balance (Main &amp; Deposit)</b>	\$28,957.27	\$29,692.68
<b>Outstanding Funds (Expenses &amp; Deposits)</b>	<b>(\$293.97)</b>	<b>(\$930.09)</b>
<b>Hailey Fund</b>	\$246.41	\$246.41
<b>Lady Knights</b>	\$5,749.43	\$5,791.39
<b>Available Funds</b>	\$22,667.46	\$22,724.79

**Outstanding Funds (Expenses & Deposits)**

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
Brennan Mendus	Fish Tacos	Checking Main	\$ (301.60)	Expense	3647
Knights of Columbus	Per Capita	Checking Main	\$ (17.00)	Expense	3649
Brennan Mendus	Burritos and Fish Tacos	Checking Main	\$ (611.49)	Expense	3650

**Highlights**

- Big burrito event in March! – income of \$766
  - Donated \$500 to Ukraine Fund
- Remaining Thanksgiving funds to be dispersed to Denver Rescue Mission (\$1000), Douglas County Task Force (Food) (\$500), and St. Elizabeth Pantry (\$1000).
- Lady Knights: \$41.96 income from donuts.
- 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)