

Saint Serra Apostolate of Boulder County

June 2023 Treasurer's Report

Checking Account: \$20769.56 (May 31, 2023)

CD Account: \$0.00 (Cashed In)

May Income: \$462.00 dues, \$315.00 donations, \$.96 Interest.
Total: \$777.96

May Expenses: \$230.00 SI spouse dues, \$49.25-Stan P.-Bicycle Asses. \$282.72 Amy Michaelis- Altar server treats, \$159.76 Peggy Morrow-Priest booklets, \$113.69-Dori Fitzgerald- cards, stamps, \$11.75 SI new member fee, \$100.00 Guardian Angel-FR. Ron Cattany 10th, \$152.21 Stan P.-bike assec. \$150 Cash- 3 deacons becoming priests. Total: \$1249.38

Notes:

1 member has not paid to this date. We have verbal commitment.

We will owe SI approx. \$2000.00 in July 2023 for membership dues.

We closed our CD with a \$4.00 penalty and are trying to open another paying 4% interest.