

From: Mary Thorne mjmjthorne@gmail.com
Subject: Serra ANB
Date: November 13, 2024 at 11:46 AM
To: Serra Boulder Board SerraBoulderBoard@groups.outlook.com



9/4/24 V	25.73 Martha Leyva retreat
8/11/24 ch 160	100 Serra Club of SW Denver confrence sponsor
8/12/24 ch 164	50.1 Dori Fitzgerald reimbursement for cards and stamps
9/10/24 V	25.73 Mary Harris retreat
9/11/24 V	25.73 Margie Reynolds retreat
9/12/24 V	25.73 Tricia McGuire retreat
9/13/24 ch 166	24.95 ME Thorne reimbursement for Lisa Hodges new member badge VV
9/20/24 cash dep	10 donation anonymous
9/20/24 dep	25 Margie Reinsmith retreat #4011
9/20/24 dep	50 Lisa Hodges new member dues #3219
9/20/24 dep	25 Lisa Hodges retreat #3220
9/20/24 dep	25 Arlin Meis retreat #477
9/20/24 dep	25 Henry Barth retreat #1280
9/20/24 dep	25 Anna Campbell retreat #399
9/20/24 dep	25 Nancy Boyle retreat #1117
9/20/24 dep	50 Margaret Lackey(and Jean Thomson) retreat #6120
9/20/24 dep	25 Carol Caughlan retreat NOCO member #4498
9/18/24 V	25.25 Kelly Jolly retreat
9/12/24 V	23.82 Dana Thompson retreat
9/18/24 V	25.83 Elena Neiczkoski retreat
9/18/24 V	51.45 Patricia and Chester Rosinski retreat
9/20/24 ch 178	50 Fr Mark Kovacik retreat MC
9/20/24 ch 179	250 Fr Greg Ames retreat speaker
9/19/24 V	25.73 Kent Hirsh retreat
9/19/24 V	25.73 Marguerite Lipton by Tricia McGuire retreat
9/26/24 dep	25 Kay Daugherty retreat
9/26/24 dep	25 Eddi Stritchki retreat
9/26/24 dep	25 Myra Connolly retreat
9/26/24 dep	25 Louise Ciabarra retreat
9/26/24 dep	25 Bob Serafin retreat
9/26/24 dep	50 Vern and Cathy Rogowski retreat
9/30/24 ch 173	10 ME Thorne Col SOS 990 filing fee 2024 Serra
9/13/24 ch 167	38.25 Serra International 3 new member kits mailed to Jan Landers for Lisa Hodges, Michelle Flynn, and Anna Campbell
9/27/24 ch 180	406.03 Tawnya Miller food for retreat
9/30/24 int	0.88 interest earned
10/8/24 ch 174	41.5 ME Thorne reim for name tags Rudy and Marlene Dichtl both new members mailed to Jan Landers
9/18/24 ch 177	50 Fr Humberto Marquez speaker per Jan Landers
10/15/24 V fee	1.15 vanco processing invoice
11/1/24 ch 171	50 Jake Smith speaker
11/1/24 ch 172	50 Rudy Dichtl shroud speaker
10/18/24 ch 170	50 Fr Mark Kovacik new member induction ceremony
10/31/24 int	0.85 interest earned
10/24/24 dep	100 Rudy and Marlene Dichtl memberships
10/31/24 V	205.8 Jerome Higgins NO GOLF donation
10/31/24 V	205.8 Rita Roberts donation seminarians and sisters
10/31/24 V	154.35 Bob Brockish donation
11/1/24 dep	20 Rosalee Garcia donation/no show fee for retreat
11/1/24 dep	100 Stan Peterson donation No Golf
11/1/24 dep	200 Vern and Cathy Rogowski donation check #7894
11/1/24 dep	200 Arlin Meis donation check #480
11/1/24 dep	100 Mary Quilici donation ch #454

balance 11441.3

outstanding checks
 11/1/24 ch 182-186

jan has these checks
 (Jan Landers, Serra President, has these blank checks in her possession)

7/14/23 ch 2223X 50 Deacon Jim Mackin speaker STALE DATED VOID

10/20/23 ch 115 250 Fr CJ Mast retreat speaker STALE DATED VOID

5/3/24 ch 147 50 VOID Deacon Paul Acuna Martinez replacement for lost ch 2219 6/16/23 VOID Sue voided
 2/21/24 ch 141 missing 2325 VOID SERRA INTERNATIONAL DUES INVOICE 5462-5882 (SEE CHECK 152)

7/19/24 ch 103 50 Fr Mark K Serra memorial mass per Jan Landers
 10/9/24 ch 181 50 Fr Karl Millis speaker
 10/9/24 ch 168 100 Fr Karl Millis 25th ann gift
 8/16/24 ch 159 100 Bosco House Project per Jan Landers
 8/16/24 ch 163 50 Jacob Lawhorn speaker
 10/18/24 ch 160 50 Fr Francis Mavinia c/o Wambala Inc speaker

10/10/24 ch 109

2011 Francis Mayanja OO Vambare inc speaker

10/25/24 ch 175

25.5 Serra International for 2 new member kits for Dichtls

o/s total 425.5

register balance 11015.8