

# Serra Club of Boulder County

## Financial Report for Fiscal Year June 1, 2022 thru May 31, 2023

The Serra Club of Boulder County is affiliated with Serra International and is an IRS registered section 501 c3 non-profit organization and as such has no profit. No members received any salary or other monetary gain.

### Income:

- 1) Donations from members: \$5379.00
- 2) Membership dues: \$3927.00
- 3) Interest from checking & CD at bank: \$.3.51 +\$31.55= \$35.06
- 4) Other: Donations from others (3 memorials): \$1080.00

Total: \$10421.06

### Operating expenses:

- 1) Hall rental: \$500.00 (\$250 for affirm. Dinner)
  - 2) Dues to Serra International: \$4416.00
  - 3) Assessment to District 6 Governor: \$168.00
  - 4) Assessment to Rocky Mountain Region Director: \$112.00
  - 5) Program speakers: \$300.00
  - 6) Donations to other: FOCUS, Denver Trust, SI Foundation, SW Club: \$3600.00
  - 7) Priest anniversary & Ordination stipends: \$ 250.00
  - 8) Seminary Christmas, birthday, anniversary cards & stamps: \$195.64
  - 9) Seminarian Christmas gifts: \$1900.00
  - 10) Affirmation/Priesthood Sunday: \$1416.00 (adjusted for previous yrs. transactions)
  - 11) Masses for deceased members & relatives: \$100
  - 12) Serra International convention registration: \$415.00 waived-met membership goal
  - 13) Internet & website fees (3 yr.), Zoom acct.): \$878.93
  - 14) Altar server awards: \$1032.77
  - 15) Bikes to seminarians: \$1017.17
  - 16) Retreat- Fr. Cliff McMillan (\$250 - \$195 collection) : \$55.00
  - 17) Memorial Service-Fr. Kovacik, booklets: \$93.07
  - 18) SI 3 new member fees, badges (2):\$77.05
  - 19) Miscellaneous: Mileage (40.00), cashed in CD (2.28):\$42.28
- Total: \$17504.39

Fixed assets: Audio/video equipment: \$ Unknown

Ed Husler, past treasurer

Disclaimer: These numbers are my best estimates. The affirmation dinner income and costs were shared with last fiscal year and this one. The SI invoices exceed the dues collected so some dues are subsidized from the treasury.