

Serra Club of Boulder County

January 2021 Treasurer's Report

Checking Account: \$9348.05 (Dec. 31, 2020)

CD Account: \$15,089.82, Matures 8/5/2021

December Income: \$300 donations & 204.71 SI rebate, \$0.08 interest checking acct. Total: \$504.79

December Expenses: \$50 SHJ (Gil Garcia mem., \$250 SI Foundation, \$250 hall rental, 100 Serra Trust-Jerome donation) Total \$650.00

Note: To date we have collected \$5058 total this calendar year as donations to our club from members to be used for our operating costs including our donations to other organizations, gifts to seminarians, priests and religious, and payments to speakers and other costs.