

Saint Serra Apostolate of Boulder County

April 2023 Treasurer's Report

Checking Account: \$5250.39 (March 31, 2023)

CD Account: \$15,154.16 Matures 8/5/2023

March Income: \$3023.00 dues, \$269.00 donations, \$.21 Interest.
Total: \$3292.21

March Expenses: \$750.00-St. Francis of Assisi-Altar Servers,
\$220.03-Stan P.-Bicycle Asses. Total: \$970.03

Notes:

To be deposited: \$754.00 (\$523.00 donations, \$154.00 Dues)

18 members have not paid to this date. Dues notices were mailed.

We will owe SI approx. \$2000.00 in July 2023 for membership dues. We paid District and Region dues (\$5.00 per member)

We will close our CD with a \$9.00 penalty and open another paying 4% interest.