

# **Saint Serra Apostolate of Boulder County**

## **August 2022 Treasurer's Report**

Checking Account: \$7470.45 (7/31/2022)

CD Account: \$15,129.36 Matures 8/5/2022

July Income: \$281.60, \$.21 interest Total: \$281.81

July Expenses: \$148.15 Stan Peterson-bike repair, \$2208.00 SI dues, \$40.00 Rev. Bill Breslin-spkr. Total: \$2396.15

Note: Total net cost of Affirmation Dinner adjustment: \$1416.00 - \$70 wine resell + \$250 hall use= \$1596.00