

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** Fwd: Serra ANB  
**Date:** February 22, 2024 at 4:59 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com



----- Forwarded message -----  
From: Mary Thorne <mjmjthorne@gmail.com>  
Date: Thu, Feb 22, 2024 at 4:57 PM  
Subject: Serra ANB  
To: Mary Thorne <mjmjthorne@gmail.com>

BOULDER COUNTY SERRA APOSTOLATE  
ANB

6/2/23 Balance	20769.56
6/6/23 ch 2215	24.2 ME Thorne for reimbursement for name tags Vianney Vocations name tag
6/7/23 deposits	385 donations
6/20/23 ch 2217	50 Fr Frank Maroney speaker
6/30/23 ch 2218	50 Deacon Paulus J VanHoudt
6/30/23 interest	1.73 interest earned
7/11/23 ch 2220	50 Deacon Christopher S Hora
7/21/23 deposit	77 NEW member dues ELENA NIECZKOSKI cash
7/24/23 ch 2224	120.28 Minuteman Press pamphlets inv 8130
8/1/23 ch 2221	71.1 ME Thorne reimbursements Vianney Vocations pamphlets and name tag
7/21/23 ch fee box	22.54 checks printed for ANB account one box
7/31/23 interest	1.7 interest earned
8/14/23 ch 2226	50 Fr Benedict Croell anniversary gift
8/5/23 ch 2225	50 Fr Jim Crisman speaker
8/18/23 deposit	154 Jerome Higgins and Pauline dues dated 02/21/23
8/18/23 deposit	77 Kathleen B and Richard J Stadler NEW MEMBER dues
8/18/23 vanco deposit	49.51 Bill Fitzgerald retreat Bill and Dori (51.45-1.94 fee)
8/23/23 vanco deposit	25.25 Peggy Morrow retreat
7/31/23 interest	0.08 interest earned
7/31/23 interest	1.34 interest earned
6/2/23 ch 2216	50 Steve Boselli
8/18/23 ch 2228	50 DCN Mike Berens speaker (donated back to Serra as donation) VOIDED CHECK; thank you note sent for donation
9/7/23 ch 108	3055 Cash for Appreciation Gifts 29 Priests @\$75; 22 Religious @\$40
8/31/23 ch 106	201.54 Dori Fitzgerald reimbursement for cards and stamps
9/7/23 ch 2230	2093 ME Thorne reimbursement for SERRA dues for 2023-24
8/19/23 ch 2229	63.65 ME Thorne reimbursement for 3 name tags: Mary Pat Gallagher, Richard and Kathleen Stadler from Vianney Vocations
8/22/23 VANCO	24.53 Rita Roberts retreat fee
9/8/23 VANCO	22.21 Kathy Kaler pro-rated dues new member
9/15/23 ch 109	50 Fr Greg Ames speaker
9/15/23 cash dep	25 Mary Pat Gallagher partial year new member dues
9/15/23 dep	25 Stan Peterson retreat fee #4495
9/15/23 dep	25 Irmgard Jooss retreat fee #570
9/15/23 dep	23.34 Mary Quilici new member dues
8/8/23 ch 2227	60.87 Stan Peterson reimbursement for seminarian bike parts
9/19/23 ch 111	31.57 Stan Peterson reimbursement for seminarian bike parts
9/13/23 Vanco	24.53 Lillian Price retreat fee 27.53
9/8/23 Vanco	51.45 Jerome and Paula Higgins retreat
9/8/23 Vanco	25.73 Jan Landers retreat
8/31/23 ch 107	100 Serra Club SW Denver sponsorship District convention
9/25/23 Vanco	25.73 Michael Kelly retreat
9/28/23 Vanco	49.06 Nancy Harris and Sharon Stetson retreat fees
10/3/23 Vanco	24.53 Mary Ellen Thorne personal retreat fee
9/15/23 Vanco fee	1.15 processing fee expense
9/29/23 interest	0.69 interest earned
10/5/23 ch 113	10 ME Thorne reimbursement for Secretary fo State CO 990 for 2023 renewal
9/15/23 ch 110	45.65 ME Thorne reimbursement for 2 name tags new members: Kathy Kaler, Mary Quilici from Vianny Vocations
10/10/23 dep	50 Doug and Betsy Feauto retreat ch#10746
10/10/23 dep	50 Jim and Judy Heinz retreat ch#9662
10/10/23 dep	50 Ed and Sue Husler retreat ch #4075
10/10/23 dep	50 Vern and Cathy Rogowski retreat ch #7796
10/10/23 dep cash	25 Arlan Meis retreat
10/6/23 dep	25 Mary Quilici retreat ch#319
10/6/23 dep	200 Ed and Sue Husler donation-thank you sent
10/6/23 dep	25 Amy Michaelis retreat plus reimbursement for induction candles (net \$7 cash)
10/6/23 expense	18 Amy Michaelis reimbursement for induction candles
10/11/23 dep	25 Anita Griffin retreat ch#3849
10/12/23 VANCO	25.73 Patricia Kuxhaus retreat
10/14/23 dep cash	25** Dave Gallagher retreat 9705998051 <a href="mailto:DAVEROYALSOCCER@YAHOO.COM">DAVEROYALSOCCER@YAHOO.COM</a>
10/13/23 Vanco	24.53 Angela McNaughton retreat
10/16/23 Vanco	25.73 Linda Faraone-McAlister retreat
10/20/23 dep	25 Claudia Lawrence retreat ch#7038
10/12/23 Vanco	25.73 Mary Harris retreat
10/20/23 dep cash	25** Rosalie Garcia retreat
10/18/23 Vanco	25.73 Ed Theiss retreat

10/18/23 Vanco	25.73 Elena Nieczkoski retreat
10/18/23 Vanco	50 Bob Serafin donation thank you sent
10/20/23 dep cash	25** Louise Ciabarra retreat
10/20/23 dep cash	25** Hank Barth retreat
10/20/23 dep cash	20** Joan Cernich retreat no lunch
10/19/23 Vanco	25.73 Barbara Ward retreat
10/19/23 Vanco	25.73 Constance Christoff retreat
10/20/23 dep	**120 ME Thorne for cash from retreat ch #3616
10/20/23 ch 116	44.94 Stan Peterson reimbursement for donuts/bagels for retreat
10/20/23 ch 114	50 Fr Mark Kovacik retreat speaker
10/26/23 cash dep	25 Marilyn Turner retreat
10/29/23 Vanco	51.45 Connie Christoff DONATION Seminarian Christmas gifts 2023 thank you sent
Vanco	102.9 Connie Christoff DONATION no golf fundraiser for 2024 thank you sent
10/30/23 Vanco	51.45 Bob Brockish DONATION thank you sent DONATION Seminarian Christmas gifts 2023
10/30/23 Vanco	102.9 Bob Brockish thank you sent DONATION no golf fundraiser 2024
10/31/23 interest	1.38 interest earned
10/26/23 ch 117	157.68 Peggy Morrow annual zoom fee reimbursement
10/26/23 ch 118	391.95 Tawnya Miller retreat lunch reimbursement for ingredients
11/1/23 Vanco	102.9 R Higgins, Jerome DONATION no golf fundraiser thank you sent
11/2/23 Vanco	70 Sharon Stetson DONATION no golf fundraiser thank you sent
11/7/23 dep	50 Mary Quilici ch#328 DONATION thank you sent
11/14/23 ch 120	83.52 Dori Mooney Fitzgerald reimbursement for cards and stamps
11/16/23 ch 121	232.28 Peggy Morrow reimbursement for candy for Altar servers
10/26/23 ch 119	100 Sacred Heart of Jesus for retreat space
12/7/23 ch 122	234039 x \$60 for Christmas cash gifts to Seminarians MET, Jan and Sue
11/16/23 dep	30 Kathy Stadler DONATION
11/17/23 dep	150 Dori and Bill Fitzgerald DONATION
11/17/23 dep	100 Henry Barth NO GOLF DONATION
11/16/23 dep	100 Lavern Rogowski DONATION
11/30/23 interest	1.31 interest earned
12/4/23 V	94.87 Stan Peterson DUES less fees
12/6/23 dep	100 Mary Ellen Thorne DUES
12/7/23 dep	100 Rosalie Garcia DONATION/SEMINARIES
12/7/23 dep	60 Ed and Sue Husler DONATION/SEMINARIES
12/7/23 dep	200 Dori and Bill Fitzgerald DUES
12/7/23 dep	100 Mary Quilici DUES
12/7/23 dep	40 Nic and Connie Christoff for their replacement name tags
12/7/23 dep cash	10 partial Rosalie Garcia for her name tag
11/16/23 dep	500 Bob Serafin DONATION annual fundraiser
12/13/23 V	198.6 Nic and Connie Christoff DUES less fees
12/13/23 V	99.92 Kathy Kaler DUES less fees
12/18/23 V	199.38 Jim and Judy Heinz DUES less fees
12/28/23 dep	240 Lavern and Cathy Rogowski DUES and name tags #7801
12/28/23 dep	200 Ed and Sue Husler DUES #4094
12/28/23 dep	25 Irma Jooss #599 name tag
12/28/23 dep	100 Irma Jooss #598 DUES
12/15/23 ch 125	60 Sue Husler reimbursement for Fr Mark Kovacik Christmas cash
12/28/23 dep	100 Kathy Kawulok (Conrad) DUES #7863
12/21/23 V	98.85 Conrad Kawulok DUES less fees
12/28/23 dep	200 Doug and Betsye Feauto DUES #10662
12/27/23 V	99.47 Bob Brockish DUES less fees
12/28/23 dep	125 Bill Bowe DUES and name tag reimbursement
1/3/24 V	99.47 Jan Landers DUES less fees
1/4/24 xfer	277.04 transfer from old Serra ANB account
12/29/23 inerest	1.22 interest earned
12/7/23 ch 123	135.65 ME Thorne reimbursement for 7 name tags Vianney Vocations
12/7/23 ch 124	27.65 ME Thorne reimbursement for name tag Vianney Vocations for Rosalie Garcia
12/22/23 ch 126	153.74 ME Thorne reimbursement for 500 brochures from Minuteman Press per Jan Landers
1/4/24 V	101 David Denfeld DUES
1/4/24 V	50.5 David Denfeld donation
1/9/24 ch 128	30 St Scholastica reimbursement for kitchen supplies to Fr Wedow for our meeting 1/6/24 on location
1/8/24 V	25.73 Rita Roberts donation
1/8/24 V	102.9 Rita Roberts DUES
1/16/24 ch 130	50 Fr Adam Bradshaw speaker
1/21/24 cash dep	100 Arlin Meis DUES
1/21/24 cash dep	100 Arlin Meis Donation
1/21/24 cash dep	25 Kathy Kaler retreat
1/21/24 dep	25 Connie Christoff retreat ch #13062
1/21/24 dep	25 Mary Quilici retreat ch #356
1/18/24 V	101 Ed Theiss DUES
1/21/24 cash dep	6.55 Amy Michaelis retreat \$25 less cost for \$18.45 treat bags for altar servers
1/6/24 ch 127	50 Fr Brady Wagner speaker
1/10/24 ch 129	5.81 ME Thorne reimbursement for postage mailing name tag and letter
1/16/24 cash dep	100 Cary Sarlo Donation
1/16/24 cash dep	20 Kathy Kaler name tag
1/16/24 cash dep	50 Nohemi Scott partial DUES
1/16/24 dep	100 David Perkins DUES #4358
1/23/24 V	24.53 Jan Landers retreat
1/23/24 den	100 Nancv Sorenson ch #6297 DUES

1/21/24 dep	25 Irma Jooss retreat ch #603
1/21/24 dep	125 Sharon Stetson DUES and retreat ch #4940
1/25/24 V	25.73 Kay Daugherty retreat
1/25/24 V	25.73 Mary Harris retreat
1/25/24 dep	100 Lillian Price donation no golf ch #150
1/25/24 dep	100 Lillian Price DUES ch #148
1/30/24 V	24.53 Patricia Kuxhaus retreat
1/30/24 V	26.73 David Gallagher retreat
1/31/24 V	72.37 Jerome Higgins retreat for 3
2/1/24 V	25.73 Stan Peterson retreat
2/1/24 V	51.45 Jerome Higgins retreat for 2
2/2/24 V	24.53 Ed Theiss retreat
2/5/24 V	25.73 Mary Johnson retreat
2/3/24 ch 132	50 Fr Jonathan Dellinger speaker at SHM meeting
2/9/24 dep	250 Terry and Mary Pat Gallagher DUES and retreat ch #6837
1/31/24 interest	1.55 interest earned
2/3/24 dep	140 Rosalie Garcia DUES/retreat/ and name tag reimbursement balance cash \$40/ch #350181
2/3/24 cash dep	50 Arlin Meis and Jane Kryska retreat
2/3/24 dep	100 Henry Barth DUES ch #1223
2/3/24 dep	50 Henry and Janet Barth retreat
2/3/24 dep cash	50 Noehmi Scott DUES balance paid
2/8/24 dep	397.13 Sock Religious check proceeds was mailed to Jerome Higgins
1/30/24 V	49.06 Kathleen Stadler retreat x 2
2/15/24 V fee	4.32 grow monthly fee
2/9/24 dep	25 ME Thorne retreat ch#3624
2/8/24 V	25.73 Anna Campbell retreat
2/8/24 V	25.73 Margie Reynolds retreat
2/8/24 V	77.18 Jeanne Thoms, Carol Caughlan, and Brian Thoms retreat
2/8/24 V	49.06 Lisa Hodges and Lois Carroll retreat
2/12/24 V	23.82 Wendy Marcucci retreat
2/13/24 V	102.9 Pauline Higgins DUES
2/16/24 ch 135	50 Fr Mark Kovacik speaker retreat
2/16/24 ch 136	250 Fr Jason Wallace retreat master
2/13/24 V	25.73 Lindsey Keeter retreat
2/21/24 dep	50 Carol Degenstein and Mary Ann Hibl ch #2338 retreat
2/21/24 dep	25 Nancy Boyle ch #1054 retreat
2/21/24 dep	50 Sue Husler Ch #4110 retreat
2/21/24 dep	25 Sharon Steinbrecher ch #3097 retreat
2/21/24 dep cash	50 retreat for 2
2/21/24 V	102.9 David Denfeld DUES again
2/21/24 V	51.45 David Denfeld donation

balance 19530.64

outstanding checks

ch 101-105	(Jan Landers has these)
6/16/23 ch 2219X	50 Deacon Paul Acuna Martinez STALE DATED VOID
7/14/23 ch 2223X	50 Deacon Jim Mackin speaker STALE DATED VOID
10/6/23 ch 112	50 Fr Micah Flores speaker
10/20/23 ch 115	250 Fr CJ Mast retreat speaker
2/9/24 ch 134	237.79 Peggy Morrow reimbursement for candy/bags/medals for altar servers treat bags
1/19/24 ch 131	98.24 Kathy Kaler reimbursement for Advent books for retreat
2/3/24 ch 133	117.92 Kathy Kaler reimbursement for candy for altar servers treat bags
2/13/24 ch 137	50 Sacred Heart of Mary for kitchen supplies reimbursement for SHM meetings

o/s total 903.95

register balance 18626.69