

Saint Serra Apostolate of Boulder County

July 2022 Treasurer's Report

Checking Account: \$9584.79 (6/30/2022)

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

June Income: \$575.00 (at door dinner checks & cash), \$731.00 (3 dues + 2 dinners + \$410 donation), \$.08 interest Total: \$1306.08

June Expenses: \$2551.00 Bridge House (Affirmation dinner), \$644.55 Peggy Morrow (website fees-3 years), Total: \$3195.55

Note: Total net cost of Affirmation Dinner: \$1416.00