

# Serra Club of Boulder County

## May 2021 Treasurer's Report

Checking Account: \$9450.82 (April 30, 2021)

CD Account: \$15,097.43, Matures 8/5/2021

April Income: Total: \$0.08

April Expenses: \$157.97 Dori Fitzgerald- Cards, stamps

No outstanding checks

Dues collected: \$1155.00 (15 members)-not deposited in April

Donations collected: \$223.00 -not deposited in April

*Note: 3 dues still not collected. George Morzinski moved to Associate member-no dues needed*