

Saint Serra Apostolate of Boulder County

January 2022 Treasurer's Report

Checking Account: \$9239.02 (Dec. 31, 2021)

CD Account: \$15,118.11, Matures 8/5/2022

December Income: \$ 5878.67 dues & donations, \$.06 Interest.

Total: \$5878.73

December Expenses: \$1650 Seminarian gifts, \$250.00 SHJ hall use, \$97.00 Higgins-retreat, \$100.00 Sr. Josette Kelly-anniv., \$48.60 Husler-wine Total: \$2145.60