

Serra Club of Boulder County

October 2021 Treasurer's Report

Checking Account: \$6351.22 (Sept. 30, 2021)

CD Account: \$15,112.40, Matures 8/5/2022

Sept. Income: None

Sept. Expenses: \$500.00 FOCUS, \$1530.00 (\$1410.00 Cash for religious stipends, \$120.00 speakers) Total: \$2030.00

Donated: \$113.89 for Appreciation cards

Outstanding checks: None

Note: 1 dues still not collected. Notice mailed.