

Serra Club of Boulder County

Financial Report for Fiscal Year June 1, 2021 thru May 31, 2022

The Serra Club of Boulder County is affiliated with Serra International and is an IRS registered section 501 c3 non-profit organization and as such has no profit. No members received any salary or other monetary gain.

Income:

- 1) Donations from members: \$5726.00
- 2) Membership dues: \$4186.00
- 3) Interest from checking & CD at bank: \$.91 +\$24.57= \$25.48
- 4) Other: Donations from others: \$250.00

Total: \$10402.35

Operating expenses:

- 1) Hall rental: \$500.00 (\$250 for affirm. Dinner)
- 2) Dues to Serra International: \$4439.00
- 3) Assessment to District 6 Governor: \$153.00 waived
- 4) Assessment to Rocky Mountain Region Director: \$102.00 waived
- 5) Program speakers: \$340.00
- 6) Donations to other charitable organizations & FOCUS: \$650.00
- 7) Priest & religious anniversary & Ordination cards, stipends, and postage: \$
207.13
- 8) Seminary Christmas cards & stipend: \$1650.00
- 9) Affirmation/Priesthood Sunday: \$1416.00
- 10) New membership printing, copying, postage, books, badges &SI fees:
\$350.05
- 11) Serra International convention registration: \$415.00 waived-met membership
goal
- 12) Internet & website maintenance: \$419.56 tech. eqipt.
- 13) Miscellaneous: Approx. \$100.00

Total: \$11685.72

Fixed assets: Audio/video equipment: \$ Unknown

Ed Husler, Treasurer