

Serra Club of Boulder County

February 2021 Treasurer's Report

Checking Account: \$6803.19 (Jan. 31, 2020)

CD Account: \$15,089.82, Matures 8/5/2021

January Income: \$0.06 interest checking acct.

January Expenses: \$2116.00 SI assessment, \$338.92 Vianney Vocations-St. John the Baptist Church, \$50.00 Juniper Village-Luan Jesch memorial, \$40.00 Rev. John Trambley-speaker, Total \$2544.92

Note: To date we have collected \$5058 total this calendar year as donations to our club from members to be used for our operating costs including our donations to other organizations, gifts to seminarians, priests and religious, and payments to speakers and other costs.